

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: NEVADA GAMING PARTNERS, LLC § Case No. 16-15521-GS

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Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Brian D. Shapiro, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$322,060.95</u>	Assets Exempt: <u>\$0.00</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$76,541.50</u>	Claims Discharged
	Without Payment: <u>\$6,181,521.65</u>

Total Expenses of Administration: <u>\$8,441,690.20</u>

3) Total gross receipts of \$ 8,514,098.30 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ -4,133.40 (see **Exhibit 2**), yielded net receipts of \$8,518,231.70 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$3,017,547.79	\$1,198,714.44	\$76,541.50	\$76,541.50
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	8,262,742.86	8,163,945.91	8,163,945.91
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	2,070,481.99	1,840,724.32	277,744.29
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	13,214.70	69,542.02	69,542.02	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,428,817.92	5,731,739.66	5,653,447.80	0.00
TOTAL DISBURSEMENTS	\$5,459,580.41	\$17,333,220.97	\$15,804,201.55	\$8,518,231.70

4) This case was originally filed under Chapter 7 on October 12, 2016. The case was pending for 47 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/10/2021 By: /s/Brian D. Shapiro
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
CASH	1230-000	-30,000.00
Klondike Sunset Casino 444 W. Sunset Road	1229-000	300,000.00
Refurbished Business Assets	1129-000	98,118.00
Gaming Deposit	1229-000	22,967.96
Settlement of Chapter 11 Administrative Claims	1249-000	45,848.00
Bankroll - Cash	1229-000	350,000.00
Nevada Gaming Revenue Prior to Sale	1230-000	5,298,084.30
Chapter 11 funds on hand at conversion	1290-010	2,429,080.04
TOTAL GROSS RECEIPTS		\$8,514,098.30

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Nevada Gaming Partners, LLC	Funds belonging to business and remitted after sale	8500-002	-286.25
Nevada Gaming Partners, LLC	Funds belonging to business and remitted after sale	8500-002	2,135.07
Nevada Gaming Partners, LLC	Funds belonging to business and remitted after sale	8500-002	-59,009.04
Nevada Gaming Partners, LLC	Funds belonging to business and remitted after sale	8500-002	2,694.13
Nevada Gaming Partners, LLC	Funds belonging to business and remitted after sale	8500-002	49,783.89
Nevada Gaming Partners, LLC	Funds belonging to business and remitted after sale	8500-002	548.80
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$-4,133.40

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	Wells Fargo Bank N.A.,	4210-000	7,422.41	7,415.32	0.00	0.00
16	BANK OF NEVADA	4110-000	N/A		0.00	0.00
17	BANK OF NEVADA	4110-000	N/A		0.00	0.00
18	BANK OF NEVADA	4110-000	N/A		0.00	0.00
22S	ARISTOCRAT TECHNOLOGIES INC.	4110-000	22,939.43	557,378.81	0.00	0.00
24	U.S. Bank, N.A. dba U.S. Bank Equipment Finance	4210-000	678.44	N/A	N/A	0.00
35S	ARISTOCRAT TECHNOLOGIES INC.	4210-000	0.00	557,378.81	0.00	0.00
NOTFILED	1st Source Bank	4110-000	13,744.60	N/A	N/A	0.00
NOTFILED	1st Source Bank	4110-000	15,557.15	N/A	N/A	0.00
NOTFILED	1st Source Bank	4110-000	13,737.38	N/A	N/A	0.00
NOTFILED	1st Source Bank	4110-000	15,557.15	N/A	N/A	0.00
NOTFILED	Wells Fargo Bank N.A.	4110-000	7,082.39	N/A	N/A	0.00
NOTFILED	Western Alliance Bank	4110-000	1,500,000.00	N/A	N/A	0.00
NOTFILED	Western Alliance Bank	4110-000	495,828.81	N/A	N/A	0.00
NOTFILED	Western Alliance Bank	4110-000	425,000.03	N/A	N/A	0.00
NOTFILED	Western Alliance Bank	4110-000	500,000.00	N/A	N/A	0.00
	ARISTOCRAT TECHNOLOGIES INC.	4110-000	N/A	76,541.50	76,541.50	76,541.50
TOTAL SECURED CLAIMS			\$3,017,547.79	\$1,198,714.44	\$76,541.50	\$76,541.50

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Brian D. Shapiro	2100-000	N/A	278,796.95	180,000.00	180,000.00
Trustee Expenses - Brian D. Shapiro	2200-000	N/A	3,128.79	3,128.79	3,128.79
U.S. Trustee Quarterly Fees - OFFICE OF THE UNITED STATES TRUSTEE	2950-000	N/A	9,750.00	9,750.00	9,750.00
Other - INCREDIBLE TECHNOLOGIES, INC.	2990-000	N/A	17,360.00	17,360.00	17,360.00
Auctioneer for Trustee Fees (including buyers premiums) - MEARES AUCTION GROUP	3610-000	N/A	0.00	0.00	0.00
Auctioneer for Trustee Expenses - MEARES AUCTION GROUP	3620-000	N/A	0.00	0.00	0.00
Auctioneer for Trustee Fees (including buyers premiums) - Meares Auctions, Inc	3610-000	N/A	14,717.70	14,717.70	14,717.70

Other - Rabobank, N.A.	2600-000	N/A	59.97	59.97	59.97
Other - Rabobank, N.A.	2600-000	N/A	469.47	469.47	469.47
Other - Moran Brandon Bendavid Moran	3210-600	N/A	38,821.25	38,821.25	38,821.25
Other - Moran Brandon Bendavid Moran	3220-610	N/A	186.50	186.50	186.50
Other - Rabobank, N.A.	2600-000	N/A	652.47	652.47	652.47
Other - BARNETT & ASSOCIATES	3210-600	N/A	31,034.25	31,034.25	31,034.25
Other - Rabobank, N.A.	2600-000	N/A	305.51	305.51	305.51
Other - Rabobank, N.A.	2600-000	N/A	341.92	341.92	341.92
Other - BARNETT & ASSOCIATES	3210-600	N/A	31,034.25	31,034.25	31,034.25
Other - Moran Brandon Bendavid Moran	3210-600	N/A	38,821.25	38,821.25	38,821.25
Other - MAC RESTRUCTURING ADVISORS, LLC	3731-420	N/A	31,737.00	31,737.00	31,737.00
Other - MAC RESTRUCTURING ADVISORS, LLC	3732-430	N/A	51.00	51.00	51.00
Other - BARNETT & ASSOCIATES	3210-600	N/A	6,417.50	6,417.50	6,417.50
Other - LARSON ZIRZOW KAPLAN	3210-000	N/A	129,055.00	129,055.00	129,055.00
Other - LARSON ZIRZOW KAPLAN	3220-000	N/A	10,156.65	10,156.65	10,156.65
Other - Bruce Familiar	2690-720	N/A	300,000.00	300,000.00	300,000.00
Other - First American Title Insurance Company	2500-000	N/A	500.00	500.00	500.00
Other - First American Title Insurance Company	2820-000	N/A	8,892.00	8,892.00	8,892.00
Other - BALANCE FORWARD FROM CH 11	2690-000	N/A	87.47	87.47	87.47
Other - Telephone Transfer	2690-000	N/A	11,307.04	11,307.04	11,307.04
Other - High Impact Signs	2690-000	N/A	315.50	315.50	315.50
Other - Anderson Dairy, INC	2690-000	N/A	889.67	889.67	889.67
Other - Great Buns Bakery	2690-000	N/A	2,662.66	2,662.66	2,662.66
Other - Universal Bakery INC.	2690-000	N/A	533.21	533.21	533.21
Other - DiTronics LLC	2690-000	N/A	581.86	581.86	581.86
Other - Healliam INC	2690-000	N/A	300.00	300.00	300.00
Other - Hidden Fruit LLC	2690-000	N/A	2,500.00	2,500.00	2,500.00
Other - Infinity Heating And Cooling	2690-000	N/A	290.83	290.83	290.83
Other - C and C Roofing	2690-000	N/A	591.00	591.00	591.00
Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - Direct TV	2690-000	N/A	3,169.02	3,169.02	3,169.02
Other - International Game Technology	2690-000	N/A	362.63	362.63	362.63
Other - International Game Technology	2690-000	N/A	2,100.00	2,100.00	2,100.00
Other - NV ENERGY	2690-000	N/A	10,130.52	10,130.52	10,130.52

Other - Reliable Pump INC	2690-000	N/A	195.00	195.00	195.00
Other - Running Bull Productions	2690-000	N/A	5,363.00	5,363.00	5,363.00
Other - Skywire Media, Inc	2690-000	N/A	390.00	390.00	390.00
Other - Vegas Retail Supply	2690-000	N/A	171.34	171.34	171.34
Other - Becker Enterprises, LLC	2690-000	N/A	400.00	400.00	400.00
Other - Bonanza Beverage Co	2690-000	N/A	786.60	786.60	786.60
Other - Shetakis Wholesalers	2690-000	N/A	29,809.73	29,809.73	29,809.73
Other - JAHANSHAH AZODI	2690-000	N/A	250.00	250.00	250.00
Other - Lange Plumbing	2690-000	N/A	465.00	465.00	465.00
Other - Katy Danko	2690-000	N/A	285.33	285.33	285.33
Other - Aristocrat Technologies, INC	2690-000	N/A	10,000.00	10,000.00	10,000.00
Other - Aristocrat Technologies, INC	2690-000	N/A	7,424.49	7,424.49	7,424.49
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00
Other - Football Promotions of Nevada	2690-000	N/A	400.00	400.00	400.00
Other - iTech Las Vegas	2690-000	N/A	1,681.57	1,681.57	1,681.57
Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - SCBG Advertising	2690-000	N/A	2,420.00	2,420.00	2,420.00
Other - JAHANSHAH AZODI	2690-000	N/A	275.00	275.00	275.00
Other - Dreyer's of Las VEGas	2690-000	N/A	84.00	84.00	84.00
Other - Fun City Foods	2690-000	N/A	127.50	127.50	127.50
Other - Football Promotions of Nevada	2690-000	N/A	500.00	500.00	500.00
Other - iTech Las Vegas	2690-000	N/A	5,450.84	5,450.84	5,450.84
Other - ACH Debit	2690-000	N/A	2,065.08	2,065.08	2,065.08
Other - Brinks INC	2690-000	N/A	50.00	50.00	50.00
Other - IPFS CORPORATION	2690-000	N/A	2,809.11	2,809.11	2,809.11
Other - UniFirst Corporation	2690-000	N/A	1,663.19	1,663.19	1,663.19
Other - Airgas National Carbonation	2690-000	N/A	87.32	87.32	87.32
Other - Interblock Gaming	2690-000	N/A	1,499.30	1,499.30	1,499.30
Other - Skywire Media, Inc	2690-000	N/A	390.00	390.00	390.00
Other - Becker Enterprises, LLC	2690-000	N/A	400.00	400.00	400.00
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00
Other - City of Henderson Utility Serv	2690-000	N/A	1,575.87	1,575.87	1,575.87
Other - International Game Technology	2690-000	N/A	2,476.92	2,476.92	2,476.92
Other - Katy Danko	2690-000	N/A	629.48	629.48	629.48

Other - Anderson Dairy, INC	2690-000	N/A	501.46	501.46	501.46
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	2,990.20	2,990.20	2,990.20
Other - Telephone Transfer	2690-000	N/A	11,365.13	11,365.13	11,365.13
Other - International Game Technology	2690-000	N/A	242.94	242.94	242.94
Other - Nevada Department of Taxation	2690-000	N/A	6,567.67	6,567.67	6,567.67
Other - National Insurance Consultants	2690-000	N/A	180.00	180.00	180.00
Other - Ace Fire Systems INC	2690-000	N/A	135.00	135.00	135.00
Other - Atrient Inc	2690-000	N/A	3,000.00	3,000.00	3,000.00
Other - Closeout Surplus & Savings DBA	2690-000	N/A	1,439.73	1,439.73	1,439.73
Other - Cox Communications	2690-000	N/A	1,238.35	1,238.35	1,238.35
Other - Running Bull Productions	2690-000	N/A	1,700.00	1,700.00	1,700.00
Other - SO. NV Environmental Services	2690-000	N/A	300.00	300.00	300.00
Other - Shetakis Wholesalers	2690-000	N/A	11,444.64	11,444.64	11,444.64
Other - David Nolan	2690-000	N/A	1,009.27	1,009.27	1,009.27
Other - Harris Okashige	2690-000	N/A	839.03	839.03	839.03
Other - Reliable Pump INC	2690-000	N/A	1,124.43	1,124.43	1,124.43
Other - Skywire Media, Inc	2690-000	N/A	390.00	390.00	390.00
Other - ACH Debit	2690-000	N/A	230.50	230.50	230.50
Other - Transfer Debit	2690-000	N/A	10,845.75	10,845.75	10,845.75
Other - Telephone Transfer	2690-000	N/A	11,528.80	11,528.80	11,528.80
Other - Analysis Results Chg	2690-000	N/A	63.23	63.23	63.23
Other - AGS American Gaming Systems	2690-000	N/A	1,908.25	1,908.25	1,908.25
Other - International Game Technology	2690-000	N/A	2,875.84	2,875.84	2,875.84
Other - Bonanza Beverage Co	2690-000	N/A	1,048.60	1,048.60	1,048.60
Other - Bally Technologies	2690-000	N/A	428.00	428.00	428.00
Other - Direct TV	2690-000	N/A	3,199.01	3,199.01	3,199.01
Other - Telephone Transfer	2690-000	N/A	15,826.55	15,826.55	15,826.55
Other - Telephone Transfer	2690-000	N/A	10,805.16	10,805.16	10,805.16
Other - Telephone Transfer	2690-000	N/A	9,530.87	9,530.87	9,530.87
Other - Telephone Transfer	2690-000	N/A	11,063.13	11,063.13	11,063.13
Other - ACH Debit	2690-000	N/A	672.10	672.10	672.10
Other - Telephone Transfer	2690-000	N/A	10,858.35	10,858.35	10,858.35
Other - Telephone Transfer	2690-000	N/A	10,430.40	10,430.40	10,430.40
Other - Analysis Results Chg	2690-000	N/A	57.17	57.17	57.17

Other - Telephone Transfer	2690-000	N/A	10,643.26	10,643.26	10,643.26
Other - ACH Debit	2690-000	N/A	0.16	0.16	0.16
Other - Telephone Transfer	2690-000	N/A	5,534.63	5,534.63	5,534.63
Other - iTech Las Vegas	2690-000	N/A	2,210.00	2,210.00	2,210.00
Other - Reliable Pump INC	2690-000	N/A	4,780.62	4,780.62	4,780.62
Other - Running Bull Productions	2690-000	N/A	1,955.00	1,955.00	1,955.00
Other - Republic Services #620	2690-000	N/A	1,189.67	1,189.67	1,189.67
Other - Great Buns Bakery	2690-000	N/A	2,747.68	2,747.68	2,747.68
Other - US FOODS	2690-000	N/A	592.75	592.75	592.75
Other - All World Promotions	2690-000	N/A	1,076.65	1,076.65	1,076.65
Other - Nevada Department of Taxation	2690-000	N/A	5,991.23	5,991.23	5,991.23
Other - AFLAC	2690-000	N/A	962.80	962.80	962.80
Other - Humana Insurance CO	2690-000	N/A	3,098.12	3,098.12	3,098.12
Other - International Game Technology	2690-000	N/A	524.54	524.54	524.54
Other - City of Henderson Utility Serv	2690-000	N/A	1,671.08	1,671.08	1,671.08
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	849.93	849.93	849.93
Other - JAHANSHAH AZODI	2690-000	N/A	150.00	150.00	150.00
Other - Mike Oxsen	2690-000	N/A	38.93	38.93	38.93
Other - JAHANSHAH AZODI	2690-000	N/A	175.00	175.00	175.00
Other - Heartland Food Products, LLC	2690-000	N/A	103.00	103.00	103.00
Other - Shetakis Wholesalers	2690-000	N/A	16,743.92	16,743.92	16,743.92
Other - UniFirst Corporation	2690-000	N/A	221.70	221.70	221.70
Other - Aire- Master of Las Vegas	2690-000	N/A	140.73	140.73	140.73
Other - Hidden Fruit LLC	2690-000	N/A	2,500.00	2,500.00	2,500.00
Other - Infinity Heating And Cooling	2690-000	N/A	290.83	290.83	290.83
Other - Southwest Gas Corporation	2690-000	N/A	1,264.05	1,264.05	1,264.05
Other - Telephone Transfer	2690-000	N/A	14,812.70	14,812.70	14,812.70
Other - Aristocrat Technologies, INC	2690-000	N/A	10,000.00	10,000.00	10,000.00
Other - Aristocrat Technologies, INC	2690-000	N/A	7,424.49	7,424.49	7,424.49
Other - Aristocrat Technologies, INC	2690-000	N/A	3,847.81	3,847.81	3,847.81
Other - Aristocrat Technologies, INC	2690-000	N/A	14,899.10	14,899.10	14,899.10
Other - AT&T Mobility	2690-000	N/A	61.14	61.14	61.14
Other - Everi Games INC.	2690-000	N/A	456.22	456.22	456.22
Other - Unitech Electronics INC	2690-000	N/A	285.00	285.00	285.00

Other - AT&T Mobility	2690-000	N/A	61.14	61.14	61.14
Other - Football Promotions of Nevada	2690-000	N/A	400.00	400.00	400.00
Other - Healliam INC	2690-000	N/A	300.00	300.00	300.00
Other - International Game Technology	2690-000	N/A	645.37	645.37	645.37
Other - Republic Services #620	2690-000	N/A	1,115.40	1,115.40	1,115.40
Other - Miscellaneous Debit	2690-000	N/A	110,000.00	110,000.00	110,000.00
Other - Direct TV	2690-000	N/A	3,199.01	3,199.01	3,199.01
Other - The Keiser Group	2690-000	N/A	11,895.03	11,895.03	11,895.03
Other - NV ENERGY	2690-000	N/A	7,942.49	7,942.49	7,942.49
Other - Analysis Results Chg	2690-000	N/A	605.04	605.04	605.04
Other - Susan Shaw	2690-000	N/A	50.00	50.00	50.00
Other - Telephone Transfer	2690-000	N/A	21,945.90	21,945.90	21,945.90
Other - Loan Payment	2690-000	N/A	311,102.14	311,102.14	311,102.14
Other - Pest Control Solutions INC.	2690-000	N/A	150.00	150.00	150.00
Other - Bernay Scott	2690-000	N/A	189.95	189.95	189.95
Other - ACH Debit	2690-000	N/A	2,000.00	2,000.00	2,000.00
Other - Loan Payment	2690-000	N/A	494,488.07	494,488.07	494,488.07
Other - Loan Payment	2690-000	N/A	407,450.73	407,450.73	407,450.73
Other - Cox Communications Inc	2690-000	N/A	2,257.84	2,257.84	2,257.84
Other - State of NV DMV	2690-000	N/A	371.00	371.00	371.00
Other - Vendor Payment	2690-000	N/A	6,625.00	6,625.00	6,625.00
Other - State of Michigan	2690-000	N/A	10.00	10.00	10.00
Other - MIKE OXSEN	2690-000	N/A	238.98	238.98	238.98
Other - Jose Adonay Castro DBA	2690-000	N/A	745.00	745.00	745.00
Other - InCorp Services, INC.	2690-000	N/A	139.00	139.00	139.00
Other - MIKE OXSEN	2690-000	N/A	266.72	266.72	266.72
Other - Las Vegas Valley Water Dist.	2690-000	N/A	460.95	460.95	460.95
Other - United Parcel Service	2690-000	N/A	21.29	21.29	21.29
Other - Protection One Monitoring INC	2690-000	N/A	305.53	305.53	305.53
Other - MIKE OXSEN	2690-000	N/A	191.99	191.99	191.99
Other - Bernay Scott	2690-000	N/A	134.35	134.35	134.35
Other - TRAVELERS	2690-000	N/A	367.44	367.44	367.44
Other - Auptix, INC	2690-000	N/A	2,203.50	2,203.50	2,203.50
Other - TRAVELERS	2690-000	N/A	186.71	186.71	186.71

Other - NV Energy	2690-000	N/A	1,343.58	1,343.58	1,343.58
Other - Jose Adonay Castro DBA	2690-000	N/A	745.00	745.00	745.00
Other - Southwest Gas Co.	2690-000	N/A	212.44	212.44	212.44
Other - Familiar Partners Inc	2690-000	N/A	310.49	310.49	310.49
Other - Vendor Payment	2690-000	N/A	625.00	625.00	625.00
Other - Bernay Scott	2690-000	N/A	148.24	148.24	148.24
Other - United Parcel Service	2690-000	N/A	53.34	53.34	53.34
Other - Bernay Scott	2690-000	N/A	521.38	521.38	521.38
Other - Telephone Transfer	2690-000	N/A	11,188.83	11,188.83	11,188.83
Other - United Parcel Service	2690-000	N/A	75.52	75.52	75.52
Other - Southwest Pest Control	2690-000	N/A	165.00	165.00	165.00
Other - Telephone Transfer	2690-000	N/A	10,942.02	10,942.02	10,942.02
Other - Telephone Transfer	2690-000	N/A	11,326.42	11,326.42	11,326.42
Other - Telephone Transfer	2690-000	N/A	11,119.60	11,119.60	11,119.60
Other - ACH Debit	2690-000	N/A	1,784.74	1,784.74	1,784.74
Other - Telephone Transfer	2690-000	N/A	10,261.93	10,261.93	10,261.93
Other - Telephone Transfer	2690-000	N/A	10,862.16	10,862.16	10,862.16
Other - Telephone Transfer	2690-000	N/A	11,198.81	11,198.81	11,198.81
Other - Analysis Results Chg	2690-000	N/A	82.22	82.22	82.22
Other - Telephone Transfer	2690-000	N/A	11,165.55	11,165.55	11,165.55
Other - Vendor Payment	2690-000	N/A	725.00	725.00	725.00
Other - Ally	2690-000	N/A	490.05	490.05	490.05
Other - Las Vegas Valley Water Dist.	2690-000	N/A	591.88	591.88	591.88
Other - NEVADA STATE BANK	2690-000	N/A	313.39	313.39	313.39
Other - Hidden Fruit LLC	2690-000	N/A	5,000.00	5,000.00	5,000.00
Other - Pitney Bowes Global Financial	2690-000	N/A	503.50	503.50	503.50
Other - Clark County Business License	2690-000	N/A	400.00	400.00	400.00
Other - XL Landscape Development	2690-000	N/A	425.00	425.00	425.00
Other - iTech Las VEGAS LLC	2690-000	N/A	1,117.08	1,117.08	1,117.08
Other - Protection One Monitoring INC	2690-000	N/A	29.23	29.23	29.23
Other - Dickinson Wright PLLC	2690-000	N/A	4,360.50	4,360.50	4,360.50
Other - NGP Stephanie Property LLC	2690-000	N/A	8,500.00	8,500.00	8,500.00
Other - United Parcel Service	2690-000	N/A	53.14	53.14	53.14
Other - United Parcel Service	2690-000	N/A	47.52	47.52	47.52

Other - Protection One Monitoring INC	2690-000	N/A	314.02	314.02	314.02
Other - United Parcel Service	2690-000	N/A	40.75	40.75	40.75
Other - Bernay Scott	2690-000	N/A	48.94	48.94	48.94
Other - Protection One Monitoring INC	2690-000	N/A	314.02	314.02	314.02
Other - Bernay Scott	2690-000	N/A	54.85	54.85	54.85
Other - NEVADA DEPT OF TAXATION	2690-000	N/A	3,457.35	3,457.35	3,457.35
Other - Bernay Scott	2690-000	N/A	57.35	57.35	57.35
Other - Southwest Gas Co.	2690-000	N/A	50.37	50.37	50.37
Other - Wells Fargo Dealer Services	2690-000	N/A	420.60	420.60	420.60
Other - Familiar Partners Inc	2690-000	N/A	1,205.49	1,205.49	1,205.49
Other - Jose Adonay Castro DBA	2690-000	N/A	745.00	745.00	745.00
Other - NEVADA DEPT OF TAXATION	2690-000	N/A	2,400.05	2,400.05	2,400.05
Other - NEVADA DEPT OF TAXATION	2690-000	N/A	4,048.95	4,048.95	4,048.95
Other - NGP Stephanie Property LLC	2690-000	N/A	316,560.82	316,560.82	316,560.82
Other - Clark County Treasurer	2690-000	N/A	4,511.16	4,511.16	4,511.16
Other - Bernay Scott	2690-000	N/A	418.09	418.09	418.09
Other - Vendor Payment	2690-000	N/A	20,000.00	20,000.00	20,000.00
Other - NEVADA STATE BANK	2690-000	N/A	313.39	313.39	313.39
Other - Bernay Scott	2690-000	N/A	101.68	101.68	101.68
Other - Ohio Secretary of State	2690-000	N/A	50.00	50.00	50.00
Other - Bernay Scott	2690-000	N/A	161.65	161.65	161.65
Other - MIKE OXSEN	2690-000	N/A	331.83	331.83	331.83
Other - TRAVELERS	2690-000	N/A	186.71	186.71	186.71
Other - Fedex	2690-000	N/A	60.89	60.89	60.89
Other - 355-Praxair Distribution INC	2690-000	N/A	78.05	78.05	78.05
Other - Clark County Business License	2690-000	N/A	906.55	906.55	906.55
Other - Vendor Payment	2690-000	N/A	625.00	625.00	625.00
Other - iTech Las VEGas LLC	2690-000	N/A	1,127.07	1,127.07	1,127.07
Other - Precision Fire Protection	2690-000	N/A	75.00	75.00	75.00
Other - Bernay Scott	2690-000	N/A	514.81	514.81	514.81
Other - MIKE OXSEN	2690-000	N/A	250.24	250.24	250.24
Other - Kiesub Electronics	2690-000	N/A	73.84	73.84	73.84
Other - Southwest Gas Co.	2690-000	N/A	215.32	215.32	215.32
Other - Pitney Bowes Global Financial	2690-000	N/A	115.00	115.00	115.00

Other - MN Secretary of State	2690-000	N/A	35.00	35.00	35.00
Other - NV Energy	2690-000	N/A	1,053.36	1,053.36	1,053.36
Other - United Parcel Service	2690-000	N/A	124.37	124.37	124.37
Other - iTech Las VEGas LLC	2690-000	N/A	3,105.00	3,105.00	3,105.00
Other - MIKE OXSEN	2690-000	N/A	248.25	248.25	248.25
Other - Southwest Gas Co.	2690-000	N/A	199.57	199.57	199.57
Other - Vendor Payment	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - Bernay Scott	2690-000	N/A	150.60	150.60	150.60
Other - TRAVELERS	2690-000	N/A	186.71	186.71	186.71
Other - iTech Las VEGas LLC	2690-000	N/A	1,067.11	1,067.11	1,067.11
Other - Charles Mammano	2690-000	N/A	5.00	5.00	5.00
Other - Protection One Monitoring INC	2690-000	N/A	314.02	314.02	314.02
Other - NGP Stephanie Property LLC	2690-000	N/A	8,500.00	8,500.00	8,500.00
Other - NGP Stephanie Property LLC	2690-000	N/A	8,500.00	8,500.00	8,500.00
Other - US Bank Equipment Finance	2690-000	N/A	562.13	562.13	562.13
Other - Rick Caldwell	2690-000	N/A	300.00	300.00	300.00
Other - NEVADA DEPT OF TAXATION	2690-000	N/A	230.42	230.42	230.42
Other - Protection One Monitoring INC	2690-000	N/A	85.00	85.00	85.00
Other - United Parcel Service	2690-000	N/A	64.59	64.59	64.59
Other - MIKE OXSEN	2690-000	N/A	453.45	453.45	453.45
Other - Adroushan Armenian DBA	2690-000	N/A	22.50	22.50	22.50
Other - NEVADA STATE BANK	2690-000	N/A	313.39	313.39	313.39
Other - Rick Caldwell	2690-000	N/A	75.00	75.00	75.00
Other - NEVADA STATE BANK	2690-000	N/A	3,410.07	3,410.07	3,410.07
Other - MIKE OXSEN	2690-000	N/A	311.93	311.93	311.93
Other - Clark County Water Reclamation	2690-000	N/A	576.04	576.04	576.04
Other - Clark County Business License	2690-000	N/A	100.00	100.00	100.00
Other - Cox Communications Inc	2690-000	N/A	2,356.15	2,356.15	2,356.15
Other - International Game Technology	2690-000	N/A	2,443.29	2,443.29	2,443.29
Other - PAK-ENVIRONMENTAL LLC	2690-000	N/A	9,525.00	9,525.00	9,525.00
Other - Kiesub Electronics	2690-000	N/A	73.84	73.84	73.84
Other - Vendor Payment	2690-000	N/A	750.00	750.00	750.00
Other - NV Energy	2690-000	N/A	1,077.39	1,077.39	1,077.39
Other - Republic Services #620	2690-000	N/A	605.40	605.40	605.40

Other - Southwest Gas Co.	2690-000	N/A	42.39	42.39	42.39
Other - State of Missouri	2690-000	N/A	25.00	25.00	25.00
Other - Sec. of State South Dakota	2690-000	N/A	10.00	10.00	10.00
Other - MIKE OXSEN	2690-000	N/A	385.02	385.02	385.02
Other - Southwest Pest Control	2690-000	N/A	165.00	165.00	165.00
Other - NEVADA DEPT OF TAXATION	2690-000	N/A	478.54	478.54	478.54
Other - Fedex	2690-000	N/A	41.15	41.15	41.15
Other - United Parcel Service	2690-000	N/A	18.58	18.58	18.58
Other - United Parcel Service	2690-000	N/A	31.69	31.69	31.69
Other - XL Landscape Development	2690-000	N/A	425.00	425.00	425.00
Other - United Parcel Service	2690-000	N/A	10.87	10.87	10.87
Other - MN Secretary of State	2690-000	N/A	35.00	35.00	35.00
Other - Familiar Partners Inc	2690-000	N/A	1,064.72	1,064.72	1,064.72
Other - Cox Communications Inc	2690-000	N/A	2,360.66	2,360.66	2,360.66
Other - Bernay Scott	2690-000	N/A	74.43	74.43	74.43
Other - Jose Adonay Castro DBA	2690-000	N/A	745.00	745.00	745.00
Other - State of NV DMV	2690-000	N/A	248.00	248.00	248.00
Other - Familiar Partners Inc	2690-000	N/A	681.59	681.59	681.59
Other - Bernay Scott	2690-000	N/A	78.09	78.09	78.09
Other - Vendor Payment	2690-000	N/A	1,250.00	1,250.00	1,250.00
Other - Eiko Certified Green	2690-000	N/A	121.42	121.42	121.42
Other - Garman Turner Gordon LLP	2690-000	N/A	5,264.50	5,264.50	5,264.50
Other - Hidden Fruit LLC	2690-000	N/A	5,000.00	5,000.00	5,000.00
Other - iTech Las VEGas LLC	2690-000	N/A	4,951.15	4,951.15	4,951.15
Other - Las Vegas Valley Water Dist.	2690-000	N/A	503.44	503.44	503.44
Other - Garman Turner Gordon LLP	2690-000	N/A	810.00	810.00	810.00
Other - Bernay Scott	2690-000	N/A	315.05	315.05	315.05
Other - NEVADA DEPT OF TAXATION	2690-000	N/A	6,294.86	6,294.86	6,294.86
Other - NV Energy	2690-000	N/A	1,423.89	1,423.89	1,423.89
Other - Republic Services #620	2690-000	N/A	182.10	182.10	182.10
Other - NGP Stephanie Property LLC	2690-000	N/A	8,500.00	8,500.00	8,500.00
Other - Southwest Pest Control	2690-000	N/A	165.00	165.00	165.00
Other - United Parcel Service	2690-000	N/A	422.50	422.50	422.50
Other - Vendor Payment	2690-000	N/A	1,250.00	1,250.00	1,250.00

Other - US Bank Equipment Finance	2690-000	N/A	1,124.29	1,124.29	1,124.29
Other - Bernay Scott	2690-000	N/A	76.00	76.00	76.00
Other - XL Landscape Development	2690-000	N/A	593.90	593.90	593.90
Other - Kathleen Lindsley	2690-000	N/A	101.98	101.98	101.98
Other - MIKE OXSEN	2690-000	N/A	355.42	355.42	355.42
Other - Pitney Bowes Global Financial	2690-000	N/A	32.00	32.00	32.00
Other - XL Landscape Development	2690-000	N/A	425.00	425.00	425.00
Other - Clark County Water Reclamation	2690-000	N/A	576.04	576.04	576.04
Other - Bernay Scott	2690-000	N/A	38.00	38.00	38.00
Other - Cox Communications Inc	2690-000	N/A	2,356.78	2,356.78	2,356.78
Other - NEVADA STATE BANK	2690-000	N/A	313.39	313.39	313.39
Other - ACH Debit	2690-000	N/A	950.00	950.00	950.00
Other - United Parcel Service	2690-000	N/A	83.63	83.63	83.63
Other - New Mexico Secy of State	2690-000	N/A	25.00	25.00	25.00
Other - Telephone Transfer	2690-000	N/A	5,910.09	5,910.09	5,910.09
Other - Analysis Results Chg	2690-000	N/A	380.89	380.89	380.89
Other - Analysis Results Chg	2690-000	N/A	380.58	380.58	380.58
Other - Analysis Results Chg	2690-000	N/A	422.31	422.31	422.31
Other - Fee Based Charge	2690-000	N/A	35.00	35.00	35.00
Other - MIKE OXSEN	2690-000	N/A	359.41	359.41	359.41
Other - Miscellaneous Debit	2690-000	N/A	750.00	750.00	750.00
Other - Miscellaneous Debit	2690-000	N/A	1,250.00	1,250.00	1,250.00
Other - Miscellaneous Debit	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - ACH Debit	2690-000	N/A	954.15	954.15	954.15
Other - ACH Debit	2690-000	N/A	1,675.48	1,675.48	1,675.48
Other - ACH Debit	2690-000	N/A	20,459.68	20,459.68	20,459.68
Other - ACH Debit	2690-000	N/A	1,094.68	1,094.68	1,094.68
Other - ACH Debit	2690-000	N/A	398.83	398.83	398.83
Other - ACH Debit	2690-000	N/A	1,305.14	1,305.14	1,305.14
Other - Bernay Scott	2690-000	N/A	374.82	374.82	374.82
Other - MIKE OXSEN	2690-000	N/A	132.47	132.47	132.47
Other - Rick Gilbert	2690-000	N/A	89.86	89.86	89.86
Other - Shell	2690-000	N/A	427.88	427.88	427.88
Other - Sorokac Law Office	2690-000	N/A	185.73	185.73	185.73

Other - MIKE OXSEN	2690-000	N/A	169.02	169.02	169.02
Other - Clark County Business License	2690-000	N/A	250.00	250.00	250.00
Other - Century Link	2690-000	N/A	231.24	231.24	231.24
Other - iTech Las VEGas LLC	2690-000	N/A	5,073.44	5,073.44	5,073.44
Other - NV Energy	2690-000	N/A	1,746.82	1,746.82	1,746.82
Other - Las Vegas Valley Water Dist.	2690-000	N/A	477.28	477.28	477.28
Other - Jahanshah Azodi	2690-000	N/A	152.91	152.91	152.91
Other - Pitney Bowes Global Financial	2690-000	N/A	503.50	503.50	503.50
Other - Protection One Monitoring INC	2690-000	N/A	305.53	305.53	305.53
Other - Republic Services #620	2690-000	N/A	423.30	423.30	423.30
Other - Southwest Pest Control	2690-000	N/A	165.00	165.00	165.00
Other - Old Dominion Freight Line Inc	2690-000	N/A	150.00	150.00	150.00
Other - Jahanshah Azodi	2690-000	N/A	104.80	104.80	104.80
Other - Brinks Incorporated	2690-000	N/A	116.85	116.85	116.85
Other - Cox Communications Inc	2690-000	N/A	4,146.24	4,146.24	4,146.24
Other - NATIONAL INSURANCE CONSULTANTS	2690-000	N/A	1,518.00	1,518.00	1,518.00
Other - Jahanshah Azodi	2690-000	N/A	189.80	189.80	189.80
Other - XL Landscape Development	2690-000	N/A	425.00	425.00	425.00
Other - Ally	2690-000	N/A	482.05	482.05	482.05
Other - Wells Fargo Dealer Services	2690-000	N/A	472.20	472.20	472.20
Other - Jahanshah Azodi	2690-000	N/A	43.74	43.74	43.74
Other - Bernay Scott	2690-000	N/A	437.31	437.31	437.31
Other - Eiko Certified Green	2690-000	N/A	218.02	218.02	218.02
Other - Fedex	2690-000	N/A	41.05	41.05	41.05
Other - Pitney Bowes Global Financial	2690-000	N/A	115.00	115.00	115.00
Other - NGP Stephanie Property LLC	2690-000	N/A	8,500.00	8,500.00	8,500.00
Other - ACH Debit	2690-000	N/A	1,638.31	1,638.31	1,638.31
Other - ACH Debit	2690-000	N/A	867.55	867.55	867.55
Other - ACH Debit	2690-000	N/A	15,615.83	15,615.83	15,615.83
Other - ACH Debit	2690-000	N/A	102.00	102.00	102.00
Other - NEVADA DEPT OF TAXATION	2690-000	N/A	714.83	714.83	714.83
Other - MIKE OXSEN	2690-000	N/A	780.38	780.38	780.38
Other - Analysis Results Chg	2690-000	N/A	380.85	380.85	380.85
Other - ACH Debit	2690-000	N/A	1,474.63	1,474.63	1,474.63

Other - ACH Debit	2690-000	N/A	1,191.02	1,191.02	1,191.02
Other - United Parcel Service	2690-000	N/A	22.92	22.92	22.92
Other - Vendor Payment	2690-000	N/A	63.48	63.48	63.48
Other - iTech Las VEGas LLC	2690-000	N/A	4,887.09	4,887.09	4,887.09
Other - Cox Communications Inc	2690-000	N/A	2,360.56	2,360.56	2,360.56
Other - Pitney Bowes Global Financial	2690-000	N/A	91.08	91.08	91.08
Other - Southwest Gas Co.	2690-000	N/A	32.16	32.16	32.16
Other - Vendor Payment	2690-000	N/A	406.45	406.45	406.45
Other - Jose Adonay Castro DBA	2690-000	N/A	745.00	745.00	745.00
Other - MIKE OXSEN	2690-000	N/A	894.55	894.55	894.55
Other - Familiar Partners Inc	2690-000	N/A	668.14	668.14	668.14
Other - MIKE OXSEN	2690-000	N/A	268.57	268.57	268.57
Other - NATIONAL INSURANCE CONSULTANTS	2690-000	N/A	50.00	50.00	50.00
Other - Bernay Scott	2690-000	N/A	111.96	111.96	111.96
Other - Vendor Payment	2690-000	N/A	180.65	180.65	180.65
Other - Protection One Monitoring INC	2690-000	N/A	314.02	314.02	314.02
Other - Fedex	2690-000	N/A	80.96	80.96	80.96
Other - ACH Debit	2690-000	N/A	1,418.29	1,418.29	1,418.29
Other - Las Vegas Valley Water Dist.	2690-000	N/A	564.86	564.86	564.86
Other - Analysis Results Chg	2690-000	N/A	376.26	376.26	376.26
Other - ACH Debit	2690-000	N/A	490.20	490.20	490.20
Other - ACH Debit	2690-000	N/A	164.00	164.00	164.00
Other - ACH Debit	2690-000	N/A	1,503.66	1,503.66	1,503.66
Other - MIKE OXSEN	2690-000	N/A	266.64	266.64	266.64
Other - NV Energy	2690-000	N/A	1,531.84	1,531.84	1,531.84
Other - Fee Based Charge	2690-000	N/A	70.00	70.00	70.00
Other - ACH Debit	2690-000	N/A	7,083.86	7,083.86	7,083.86
Other - ACH Debit	2690-000	N/A	1,048.64	1,048.64	1,048.64
Other - TRAVELERS	2690-000	N/A	186.72	186.72	186.72
Other - Aire- Master of Las Vegas	2690-000	N/A	75.78	75.78	75.78
Other - Bonanza Beverage Co	2690-000	N/A	739.80	739.80	739.80
Other - Vendor Payment	2690-000	N/A	500.00	500.00	500.00
Other - Susan Shaw	2690-000	N/A	50.00	50.00	50.00
Other - Airgas National Carbonation	2690-000	N/A	209.83	209.83	209.83

Other - Bally Technologies	2690-000	N/A	3,481.46	3,481.46	3,481.46
Other - The Promo Shack	2690-000	N/A	647.00	647.00	647.00
Other - Mike Oxsen	2690-000	N/A	56.29	56.29	56.29
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	3,643.17	3,643.17	3,643.17
Other - Shetakis Wholesalers	2690-000	N/A	14,821.63	14,821.63	14,821.63
Other - UniFirst Corporation	2690-000	N/A	850.83	850.83	850.83
Other - CASH	2690-000	N/A	30,000.00	30,000.00	30,000.00
Other - Bonanza Beverage Co	2690-000	N/A	264.60	264.60	264.60
Other - International Game Technology	2690-000	N/A	549.51	549.51	549.51
Other - Shetakis Wholesalers	2690-000	N/A	20,198.18	20,198.18	20,198.18
Other - Universal Bakery INC.	2690-000	N/A	872.79	872.79	872.79
Other - Mike Oxsen	2690-000	N/A	354.38	354.38	354.38
Other - David Nolan	2690-000	N/A	1,110.17	1,110.17	1,110.17
Other - Katy Danko	2690-000	N/A	231.77	231.77	231.77
Other - JAHANSHAH AAZODI	2690-000	N/A	90.00	90.00	90.00
Other - Skywire	2690-000	N/A	384.00	384.00	384.00
Other - US FOODS	2690-000	N/A	1,344.71	1,344.71	1,344.71
Other - Closeout Surplus & Savings DBA	2690-000	N/A	405.94	405.94	405.94
Other - Anderson Dairy, INC	2690-000	N/A	881.69	881.69	881.69
Other - iTech Las Vegas	2690-000	N/A	32.48	32.48	32.48
Other - UCR, INC	2690-000	N/A	488.48	488.48	488.48
Other - Anderson Dairy, INC	2690-000	N/A	631.85	631.85	631.85
Other - Healliam INC	2690-000	N/A	300.00	300.00	300.00
Other - International Game Technology	2690-000	N/A	1,684.19	1,684.19	1,684.19
Other - Mike Oxsen	2690-000	N/A	76.75	76.75	76.75
Other - Vendor Payment	2690-000	N/A	112.04	112.04	112.04
Other - UniFirst Corporation	2690-000	N/A	645.36	645.36	645.36
Other - Interior Electric, INC	2690-000	N/A	159.00	159.00	159.00
Other - Vendor Payment	2690-000	N/A	3,851.08	3,851.08	3,851.08
Other - Vendor Payment	2690-000	N/A	124.57	124.57	124.57
Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - International Game Technology	2690-000	N/A	8,400.00	8,400.00	8,400.00
Other - Cox Communications	2690-000	N/A	1,762.23	1,762.23	1,762.23
Other - Universal Bakery INC.	2690-000	N/A	584.48	584.48	584.48

Other - PREMIUM ASSIGNMENT CORP	2690-000	N/A	3,229.24	3,229.24	3,229.24
Other - JAHANSHAH AZODI	2690-000	N/A	75.00	75.00	75.00
Other - Live WIre Electric LLC	2690-000	N/A	500.00	500.00	500.00
Other - Interblock Gaming	2690-000	N/A	739.44	739.44	739.44
Other - Vegas Retail Supply	2690-000	N/A	202.84	202.84	202.84
Other - Great Buns Bakery	2690-000	N/A	2,409.70	2,409.70	2,409.70
Other - Universal Bakery INC.	2690-000	N/A	446.36	446.36	446.36
Other - Familiar Partners	2690-000	N/A	13,383.20	13,383.20	13,383.20
Other - Vendor Payment	2690-000	N/A	386.00	386.00	386.00
Other - Bally Technologies	2690-000	N/A	190.04	190.04	190.04
Other - Southwest Gas Corporation	2690-000	N/A	1,055.50	1,055.50	1,055.50
Other - Nevada Department of Taxation	2690-000	N/A	9,352.30	9,352.30	9,352.30
Other - AT&T Mobility	2690-000	N/A	55.17	55.17	55.17
Other - Bally Technologies	2690-000	N/A	3,784.06	3,784.06	3,784.06
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00
Other - Aruze Gaming	2690-000	N/A	792.96	792.96	792.96
Other - NV ENERGY	2690-000	N/A	7,527.55	7,527.55	7,527.55
Other - Shetakis Wholesalers	2690-000	N/A	9,752.77	9,752.77	9,752.77
Other - UniFirst Corporation	2690-000	N/A	198.25	198.25	198.25
Other - JAHANSHAH AZODI	2690-000	N/A	200.00	200.00	200.00
Other - Republic Services #620	2690-000	N/A	1,057.86	1,057.86	1,057.86
Other - Southwest Gas Corporation	2690-000	N/A	1,198.72	1,198.72	1,198.72
Other - PREMIUM ASSIGNMENT CORP	2690-000	N/A	3,229.24	3,229.24	3,229.24
Other - Reliable Pump INC	2690-000	N/A	947.71	947.71	947.71
Other - Vendor Payment	2690-000	N/A	5,895.94	5,895.94	5,895.94
Other - Shetakis Wholesalers	2690-000	N/A	8,479.45	8,479.45	8,479.45
Other - Running Bull Productions	2690-000	N/A	1,918.45	1,918.45	1,918.45
Other - HN Media	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - Anderson Dairy, INC	2690-000	N/A	682.02	682.02	682.02
Other - Direct TV	2690-000	N/A	475.25	475.25	475.25
Other - International Game Technology	2690-000	N/A	560.82	560.82	560.82
Other - Atlanta Computer Group Inc	2690-000	N/A	190.00	190.00	190.00
Other - American Gaming Systems	2690-000	N/A	676.69	676.69	676.69
Other - Everi Games INC.	2690-000	N/A	108.37	108.37	108.37

Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - Susan Shaw	2690-000	N/A	50.00	50.00	50.00
Other - JAHANSHAH AZODI	2690-000	N/A	150.00	150.00	150.00
Other - US FOODS	2690-000	N/A	550.19	550.19	550.19
Other - SO. NV Environmental Services	2690-000	N/A	400.00	400.00	400.00
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00
Other - Republic Services #620	2690-000	N/A	1,133.24	1,133.24	1,133.24
Other - Cox Communications	2690-000	N/A	1,762.23	1,762.23	1,762.23
Other - PREMIUM ASSIGNMENT CORP	2690-000	N/A	3,229.24	3,229.24	3,229.24
Other - Bally Technologies	2690-000	N/A	4,826.66	4,826.66	4,826.66
Other - City of Henderson Utility Serv	2690-000	N/A	1,210.74	1,210.74	1,210.74
Other - SCBG Advertising	2690-000	N/A	1,834.00	1,834.00	1,834.00
Other - David Nolan	2690-000	N/A	1,511.01	1,511.01	1,511.01
Other - All World Promotions	2690-000	N/A	991.68	991.68	991.68
Other - International Game Technology	2690-000	N/A	2,053.13	2,053.13	2,053.13
Other - Hidden Fruit LLC	2690-000	N/A	5,000.00	5,000.00	5,000.00
Other - SO. NV Environmental Services	2690-000	N/A	300.00	300.00	300.00
Other - Harris Okashige	2690-000	N/A	1,009.64	1,009.64	1,009.64
Other - International Game Technology	2690-000	N/A	1,188.70	1,188.70	1,188.70
Other - Universal Bakery INC.	2690-000	N/A	347.17	347.17	347.17
Other - Vendor Payment	2690-000	N/A	426.32	426.32	426.32
Other - UniFirst Corporation	2690-000	N/A	415.70	415.70	415.70
Other - XL Landscaping Development	2690-000	N/A	415.00	415.00	415.00
Other - Henderson Chamber of Commerce	2690-000	N/A	845.00	845.00	845.00
Other - iTech Las Vegas	2690-000	N/A	1,361.89	1,361.89	1,361.89
Other - Shetakis Wholesalers	2690-000	N/A	22,518.37	22,518.37	22,518.37
Other - NEVADA STATE BANK	2690-000	N/A	313.39	313.39	313.39
Other - Closeout Surplus & Savings DBA	2690-000	N/A	692.49	692.49	692.49
Other - Bonanza Beverage Co	2690-000	N/A	642.60	642.60	642.60
Other - Vendor Payment	2690-000	N/A	75.00	75.00	75.00
Other - Katy Danko	2690-000	N/A	626.96	626.96	626.96
Other - ACH Debit	2690-000	N/A	95.90	95.90	95.90
Other - ACH Debit	2690-000	N/A	1,355.53	1,355.53	1,355.53
Other - Vendor Payment	2690-000	N/A	200.00	200.00	200.00

Other - NEVADA DEPT OF TAXATION	2690-000	N/A	1,704.65	1,704.65	1,704.65
Other - Bernay Scott	2690-000	N/A	306.12	306.12	306.12
Other - State of Wisconsin	2690-000	N/A	20.00	20.00	20.00
Other - ACH Debit	2690-000	N/A	388.80	388.80	388.80
Other - ACH Debit	2690-000	N/A	104.00	104.00	104.00
Other - ACH Debit	2690-000	N/A	1,382.39	1,382.39	1,382.39
Other - ACH Debit	2690-000	N/A	4,146.11	4,146.11	4,146.11
Other - NGP Stephanie Property LLC	2690-000	N/A	8,500.00	8,500.00	8,500.00
Other - Hidden Fruit LLC	2690-000	N/A	5,000.00	5,000.00	5,000.00
Other - ACH Debit	2690-000	N/A	1,228.11	1,228.11	1,228.11
Other - ACH Debit	2690-000	N/A	1,365.11	1,365.11	1,365.11
Other - Wells Fargo Dealer Services	2690-000	N/A	472.20	472.20	472.20
Other - Las Vegas Valley Water Dist.	2690-000	N/A	477.28	477.28	477.28
Other - ACH Debit	2690-000	N/A	14,064.15	14,064.15	14,064.15
Other - ACH Debit	2690-000	N/A	2,002.18	2,002.18	2,002.18
Other - ACH Debit	2690-000	N/A	221.50	221.50	221.50
Other - ACH Debit	2690-000	N/A	1,391.40	1,391.40	1,391.40
Other - ACH Debit	2690-000	N/A	230.30	230.30	230.30
Other - International Game Technology	2690-000	N/A	251.10	251.10	251.10
Other - Bernay Scott	2690-000	N/A	390.73	390.73	390.73
Other - Pitney Bowes Global Financial	2690-000	N/A	115.00	115.00	115.00
Other - Southwest Pest Control	2690-000	N/A	165.00	165.00	165.00
Other - Bernay Scott	2690-000	N/A	253.11	253.11	253.11
Other - Charles Mammano	2690-000	N/A	76.00	76.00	76.00
Other - MIKE OXSEN	2690-000	N/A	184.15	184.15	184.15
Other - Jahanshah Azodi	2690-000	N/A	207.38	207.38	207.38
Other - State of NV DMV	2690-000	N/A	371.00	371.00	371.00
Other - Jose Adonay Castro DBA	2690-000	N/A	745.00	745.00	745.00
Other - Brinks INC	2690-000	N/A	603.30	603.30	603.30
Other - Pest Control Solutions INC.	2690-000	N/A	150.00	150.00	150.00
Other - Unitech Electronics INC	2690-000	N/A	285.00	285.00	285.00
Other - All World Promotions	2690-000	N/A	831.98	831.98	831.98
Other - DiTronics LLC	2690-000	N/A	918.57	918.57	918.57
Other - NV ENERGY	2690-000	N/A	9,383.01	9,383.01	9,383.01

Other - Reliable Pump INC	2690-000	N/A	195.00	195.00	195.00
Other - Skywire	2690-000	N/A	360.00	360.00	360.00
Other - CITY OF HENDERSON	2690-000	N/A	7,575.00	7,575.00	7,575.00
Other - Familiar Partners	2690-000	N/A	9,190.36	9,190.36	9,190.36
Other - Airgas National Carbonation	2690-000	N/A	87.31	87.31	87.31
Other - SO. NV Environmental Services	2690-000	N/A	400.00	400.00	400.00
Other - High Impact Signs	2690-000	N/A	590.50	590.50	590.50
Other - International Game Technology	2690-000	N/A	2,100.00	2,100.00	2,100.00
Other - United Parcel Service	2690-000	N/A	28.21	28.21	28.21
Other - Las Vegas Valley Water Dist.	2690-000	N/A	300.72	300.72	300.72
Other - All World Promotions	2690-000	N/A	1,267.49	1,267.49	1,267.49
Other - Bally Technologies	2690-000	N/A	11,486.93	11,486.93	11,486.93
Other - CITY OF HENDERSON	2690-000	N/A	400.00	400.00	400.00
Other - Nevada Department of Taxation	2690-000	N/A	9,949.10	9,949.10	9,949.10
Other - Bally Technologies	2690-000	N/A	2,947.49	2,947.49	2,947.49
Other - Direct TV	2690-000	N/A	475.22	475.22	475.22
Other - DiTronics LLC	2690-000	N/A	691.38	691.38	691.38
Other - International Game Technology	2690-000	N/A	1,263.02	1,263.02	1,263.02
Other - Johnny Leon	2690-000	N/A	300.00	300.00	300.00
Other - Gaming & Entertainment Tech	2690-000	N/A	811.20	811.20	811.20
Other - XL Landscape Development	2690-000	N/A	425.00	425.00	425.00
Other - Hidden Fruit LLC	2690-000	N/A	2,500.00	2,500.00	2,500.00
Other - Messco-USA, INC	2690-000	N/A	425.00	425.00	425.00
Other - Southwest Gas Corporation	2690-000	N/A	1,209.09	1,209.09	1,209.09
Other - Familiar Partners	2690-000	N/A	10,997.77	10,997.77	10,997.77
Other - Anderson Dairy, INC	2690-000	N/A	858.78	858.78	858.78
Other - Infinity Heating And Cooling	2690-000	N/A	79.00	79.00	79.00
Other - Skywire	2690-000	N/A	422.18	422.18	422.18
Other - Bally Technologies	2690-000	N/A	1,715.09	1,715.09	1,715.09
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00
Other - Gaming & Entertainment Tech	2690-000	N/A	1,791.40	1,791.40	1,791.40
Other - International Game Technology	2690-000	N/A	278.16	278.16	278.16
Other - Closeout Surplus & Savings DBA	2690-000	N/A	211.09	211.09	211.09
Other - Everi Games INC.	2690-000	N/A	530.00	530.00	530.00

Other - AGS American Gaming Systems	2690-000	N/A	746.08	746.08	746.08
Other - Bernay Scott	2690-000	N/A	170.80	170.80	170.80
Other - NEVADA DEPT OF TAXATION	2690-000	N/A	1,879.84	1,879.84	1,879.84
Other - UCR, INC	2690-000	N/A	670.61	670.61	670.61
Other - Harris Okashige	2690-000	N/A	725.53	725.53	725.53
Other - Bally Technologies	2690-000	N/A	902.88	902.88	902.88
Other - Carbon Island Toner Mgnt	2690-000	N/A	215.70	215.70	215.70
Other - SO. Nevada Health District	2690-000	N/A	879.99	879.99	879.99
Other - NV ENERGY	2690-000	N/A	10,030.91	10,030.91	10,030.91
Other - Pest Control Solutions INC.	2690-000	N/A	300.00	300.00	300.00
Other - Infinity Heating And Cooling	2690-000	N/A	290.83	290.83	290.83
Other - NEVADA DEPT OF TAXATION	2690-000	N/A	42.96	42.96	42.96
Other - Anderson Dairy, INC	2690-000	N/A	856.13	856.13	856.13
Other - UniFirst Corporation	2690-000	N/A	240.90	240.90	240.90
Other - US FOODS	2690-000	N/A	716.13	716.13	716.13
Other - Aire- Master of Las Vegas	2690-000	N/A	151.56	151.56	151.56
Other - Interblock Gaming	2690-000	N/A	2,480.22	2,480.22	2,480.22
Other - International Game Technology	2690-000	N/A	552.93	552.93	552.93
Other - Reliable Pump INC	2690-000	N/A	1,879.00	1,879.00	1,879.00
Other - Cox Communications	2690-000	N/A	1,761.34	1,761.34	1,761.34
Other - Universal Bakery INC.	2690-000	N/A	576.68	576.68	576.68
Other - Heartland Waffles	2690-000	N/A	51.50	51.50	51.50
Other - Universal Bakery INC.	2690-000	N/A	24.06	24.06	24.06
Other - Katy Danko	2690-000	N/A	337.73	337.73	337.73
Other - CITY OF HENDERSON	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - David Nolan	2690-000	N/A	851.86	851.86	851.86
Other - Harris Okashige	2690-000	N/A	927.77	927.77	927.77
Other - Anderson Dairy, INC	2690-000	N/A	681.35	681.35	681.35
Other - Fun City Foods	2690-000	N/A	127.50	127.50	127.50
Other - AT&T Mobility	2690-000	N/A	60.89	60.89	60.89
Other - Brinks INC	2690-000	N/A	610.07	610.07	610.07
Other - International Game Technology	2690-000	N/A	1,140.94	1,140.94	1,140.94
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	3,462.79	3,462.79	3,462.79
Other - Republic Services #620	2690-000	N/A	1,033.90	1,033.90	1,033.90

Other - National Insurance Consultants	2690-000	N/A	10,696.70	10,696.70	10,696.70
Other - Countywide Fire Services, Inc.	2690-000	N/A	578.02	578.02	578.02
Other - City of Henderson Utility Serv	2690-000	N/A	1,404.98	1,404.98	1,404.98
Other - Running Bull Productions	2690-000	N/A	2,295.00	2,295.00	2,295.00
Other - Shetakis Wholesalers	2690-000	N/A	5,252.96	5,252.96	5,252.96
Other - UniFirst Corporation	2690-000	N/A	481.80	481.80	481.80
Other - Susan Shaw	2690-000	N/A	50.00	50.00	50.00
Other - ACH Debit	2690-000	N/A	431.80	431.80	431.80
Other - Garman Turner Gordon LLP	2690-000	N/A	596.50	596.50	596.50
Other - NV Energy	2690-000	N/A	1,320.20	1,320.20	1,320.20
Other - ACH Debit	2690-000	N/A	1,757.46	1,757.46	1,757.46
Other - Jahanshah Azodi	2690-000	N/A	149.99	149.99	149.99
Other - ACH Debit	2690-000	N/A	89.92	89.92	89.92
Other - ACH Debit	2690-000	N/A	1,006.28	1,006.28	1,006.28
Other - ACH Debit	2690-000	N/A	1,597.06	1,597.06	1,597.06
Other - Southwest Pest Control	2690-000	N/A	165.00	165.00	165.00
Other - ACH Debit	2690-000	N/A	2,108.24	2,108.24	2,108.24
Other - ACH Debit	2690-000	N/A	8,087.82	8,087.82	8,087.82
Other - State of North Dakota	2690-000	N/A	10.00	10.00	10.00
Other - XL Landscape Development	2690-000	N/A	425.00	425.00	425.00
Other - TRAVELERS	2690-000	N/A	186.71	186.71	186.71
Other - iTech Las VEGas LLC	2690-000	N/A	1,157.04	1,157.04	1,157.04
Other - ACH Debit	2690-000	N/A	160.00	160.00	160.00
Other - Florida Dept of State	2690-000	N/A	35.00	35.00	35.00
Other - MIKE OXSEN	2690-000	N/A	749.21	749.21	749.21
Other - ACH Debit	2690-000	N/A	3,232.17	3,232.17	3,232.17
Other - ACH Debit	2690-000	N/A	229.00	229.00	229.00
Other - Clark County Treasurer	2690-000	N/A	4,511.16	4,511.16	4,511.16
Other - Bernay Scott	2690-000	N/A	55.67	55.67	55.67
Other - Od Fee	2690-000	N/A	10.00	10.00	10.00
Other - Od Fee	2690-000	N/A	10.00	10.00	10.00
Other - Pest Control Solutions INC.	2690-000	N/A	150.00	150.00	150.00
Other - Reliable Pump INC	2690-000	N/A	195.00	195.00	195.00
Other - Specialty Graphics	2690-000	N/A	375.00	375.00	375.00

Other - Vegas Retail Supply	2690-000	N/A	202.84	202.84	202.84
Other - Telephone Transfer	2690-000	N/A	11,689.65	11,689.65	11,689.65
Other - JAHANSHAH AZODI	2690-000	N/A	200.00	200.00	200.00
Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - Telephone Transfer	2690-000	N/A	11,412.80	11,412.80	11,412.80
Other - Od Fee	2690-000	N/A	10.00	10.00	10.00
Other - Shetakis Wholesalers	2690-000	N/A	14,012.75	14,012.75	14,012.75
Other - International Game Technology	2690-000	N/A	3,395.42	3,395.42	3,395.42
Other - Vegas Retail Supply	2690-000	N/A	171.34	171.34	171.34
Other - UCR, INC	2690-000	N/A	650.16	650.16	650.16
Other - SO. NV Environmental Services	2690-000	N/A	300.00	300.00	300.00
Other - CASH	2690-000	N/A	40,000.00	40,000.00	40,000.00
Other - Republic Services #620	2690-000	N/A	1,034.51	1,034.51	1,034.51
Other - Skywire	2690-000	N/A	390.00	390.00	390.00
Other - The Nevada Shopper INC	2690-000	N/A	2,000.00	2,000.00	2,000.00
Other - Od Fee	2690-000	N/A	10.00	10.00	10.00
Other - UCR, INC	2690-000	N/A	128.82	128.82	128.82
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	436.87	436.87	436.87
Other - Airgas National Carbonation	2690-000	N/A	87.31	87.31	87.31
Other - Bally Technologies	2690-000	N/A	478.77	478.77	478.77
Other - NV ENERGY	2690-000	N/A	11,108.54	11,108.54	11,108.54
Other - International Game Technology	2690-000	N/A	765.96	765.96	765.96
Other - Messco-USA, INC	2690-000	N/A	425.00	425.00	425.00
Other - Pest Control Solutions INC.	2690-000	N/A	75.00	75.00	75.00
Other - Shetakis Wholesalers	2690-000	N/A	16,503.69	16,503.69	16,503.69
Other - AT&T Mobility	2690-000	N/A	60.98	60.98	60.98
Other - Everi Games INC.	2690-000	N/A	387.13	387.13	387.13
Other - Katy Danko	2690-000	N/A	304.17	304.17	304.17
Other - SO. NV Environmental Services	2690-000	N/A	300.00	300.00	300.00
Other - Cox Communications	2690-000	N/A	1,764.02	1,764.02	1,764.02
Other - International Game Technology	2690-000	N/A	1,626.21	1,626.21	1,626.21
Other - Telephone Transfer	2690-000	N/A	13,246.97	13,246.97	13,246.97
Other - Closeout Surplus & Savings DBA	2690-000	N/A	1,180.31	1,180.31	1,180.31
Other - Healliam INC	2690-000	N/A	450.00	450.00	450.00

Other - Unitech Electronics INC	2690-000	N/A	285.00	285.00	285.00
Other - Aire- Master of Las Vegas	2690-000	N/A	227.34	227.34	227.34
Other - Airgas National Carbonation	2690-000	N/A	87.31	87.31	87.31
Other - AGS American Gaming Systems	2690-000	N/A	620.23	620.23	620.23
Other - DiTronics LLC	2690-000	N/A	587.74	587.74	587.74
Other - Interblock Gaming	2690-000	N/A	1,494.29	1,494.29	1,494.29
Other - Aristocrat Technologies, INC	2690-000	N/A	10,000.00	10,000.00	10,000.00
Other - Harris Okashige	2690-000	N/A	943.93	943.93	943.93
Other - ACH Debit	2690-000	N/A	2,065.08	2,065.08	2,065.08
Other - Transfer Debit	2690-000	N/A	17,838.09	17,838.09	17,838.09
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	2,014.45	2,014.45	2,014.45
Other - Nevada Department of Taxation	2690-000	N/A	9,006.11	9,006.11	9,006.11
Other - Bonanza Beverage Co	2690-000	N/A	568.80	568.80	568.80
Other - Great Buns Bakery	2690-000	N/A	2,412.63	2,412.63	2,412.63
Other - Aristocrat Technologies, INC	2690-000	N/A	7,424.49	7,424.49	7,424.49
Other - Familiar Partners	2690-000	N/A	12,113.55	12,113.55	12,113.55
Other - Universal Bakery INC.	2690-000	N/A	323.34	323.34	323.34
Other - Susan Shaw	2690-000	N/A	50.00	50.00	50.00
Other - Southwest Gas Corporation	2690-000	N/A	1,190.44	1,190.44	1,190.44
Other - Bally Technologies	2690-000	N/A	1,072.67	1,072.67	1,072.67
Other - SCBG Advertising	2690-000	N/A	1,325.00	1,325.00	1,325.00
Other - IPFS CORPORATION	2690-000	N/A	2,809.11	2,809.11	2,809.11
Other - Nevada Department of Taxation	2690-000	N/A	6,218.00	6,218.00	6,218.00
Other - Bally Technologies	2690-000	N/A	699.38	699.38	699.38
Other - UniFirst Corporation	2690-000	N/A	190.48	190.48	190.48
Other - Vendor Payment	2690-000	N/A	96.09	96.09	96.09
Other - Messco-USA, INC	2690-000	N/A	425.00	425.00	425.00
Other - Shetakis Wholesalers	2690-000	N/A	21,002.75	21,002.75	21,002.75
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	970.38	970.38	970.38
Other - International Game Technology	2690-000	N/A	2,170.00	2,170.00	2,170.00
Other - Fun City Foods	2690-000	N/A	127.50	127.50	127.50
Other - US FOODS	2690-000	N/A	549.88	549.88	549.88
Other - Vendor Payment	2690-000	N/A	10.33	10.33	10.33
Other - Slot-Tickets	2690-000	N/A	110.39	110.39	110.39

Other - Aristocrat Technologies, INC	2690-000	N/A	10,000.00	10,000.00	10,000.00
Other - Cox Communications	2690-000	N/A	1,761.34	1,761.34	1,761.34
Other - CLARK COUNTY BUSINESS LICENSE	2690-000	N/A	6,060.00	6,060.00	6,060.00
Other - Hidden Fruit LLC	2690-000	N/A	2,500.00	2,500.00	2,500.00
Other - Lange Plumbing	2690-000	N/A	115.00	115.00	115.00
Other - MR. Clean's Carpet Cleaning	2690-000	N/A	700.00	700.00	700.00
Other - UniFirst Corporation	2690-000	N/A	312.89	312.89	312.89
Other - David Nolan	2690-000	N/A	1,119.24	1,119.24	1,119.24
Other - Great Buns Bakery	2690-000	N/A	2,648.37	2,648.37	2,648.37
Other - Bally Technologies	2690-000	N/A	3,152.23	3,152.23	3,152.23
Other - SO. NV Environmental Services	2690-000	N/A	400.00	400.00	400.00
Other - Anderson Dairy, INC	2690-000	N/A	410.24	410.24	410.24
Other - Aire- Master of Las Vegas	2690-000	N/A	75.78	75.78	75.78
Other - Vendor Payment	2690-000	N/A	48.05	48.05	48.05
Other - iTech Las Vegas	2690-000	N/A	1,289.49	1,289.49	1,289.49
Other - Clark County Treasurer	2690-000	N/A	5,137.40	5,137.40	5,137.40
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	2,853.75	2,853.75	2,853.75
Other - Interior Electric, INC	2690-000	N/A	914.46	914.46	914.46
Other - Becker Enterprises, LLC	2690-000	N/A	400.00	400.00	400.00
Other - International Game Technology	2690-000	N/A	501.17	501.17	501.17
Other - Vendor Payment	2690-000	N/A	541.94	541.94	541.94
Other - SCBG Advertising	2690-000	N/A	1,225.00	1,225.00	1,225.00
Other - Infinity Heating And Cooling	2690-000	N/A	1,573.71	1,573.71	1,573.71
Other - UniFirst Corporation	2690-000	N/A	263.24	263.24	263.24
Other - Interior Electric, INC	2690-000	N/A	498.80	498.80	498.80
Other - Bally Technologies	2690-000	N/A	1,641.21	1,641.21	1,641.21
Other - Vendor Payment	2690-000	N/A	159.00	159.00	159.00
Other - Hidden Fruit LLC	2690-000	N/A	2,500.00	2,500.00	2,500.00
Other - Pest Control Solutions INC.	2690-000	N/A	75.00	75.00	75.00
Other - XL Landscaping Development	2690-000	N/A	1,037.50	1,037.50	1,037.50
Other - Vendor Payment	2690-000	N/A	632.26	632.26	632.26
Other - Fun City Foods	2690-000	N/A	127.50	127.50	127.50
Other - Vendor Payment	2690-000	N/A	482.05	482.05	482.05
Other - Vendor Payment	2690-000	N/A	372.00	372.00	372.00

Other - Aristocrat Technologies, INC.	2690-000	N/A	1,825.00	1,825.00	1,825.00
Other - Infinity Heating And Cooling	2690-000	N/A	1,761.61	1,761.61	1,761.61
Other - Aristocrat Technologies, INC	2690-000	N/A	7,424.49	7,424.49	7,424.49
Other - Rick Gilbert	2690-000	N/A	234.00	234.00	234.00
Other - iTech Las VEGas LLC	2690-000	N/A	3,156.11	3,156.11	3,156.11
Other - 355-Praxair Distribution INC	2690-000	N/A	116.09	116.09	116.09
Other - Vendor Payment	2690-000	N/A	745.00	745.00	745.00
Other - Vendor Payment	2690-000	N/A	121.00	121.00	121.00
Other - United Parcel Service	2690-000	N/A	32.50	32.50	32.50
Other - Rick Gilbert	2690-000	N/A	500.00	500.00	500.00
Other - Vendor Payment	2690-000	N/A	63.25	63.25	63.25
Other - DiTronics LLC	2690-000	N/A	633.94	633.94	633.94
Other - American Gaming Systems	2690-000	N/A	1,027.34	1,027.34	1,027.34
Other - International Game Technology	2690-000	N/A	1,179.48	1,179.48	1,179.48
Other - Cox Communications	2690-000	N/A	1,763.81	1,763.81	1,763.81
Other - Closeout Surplus & Savings DBA	2690-000	N/A	470.89	470.89	470.89
Other - DiTronics LLC	2690-000	N/A	268.51	268.51	268.51
Other - CLARK COUNTY BUSINESS LICENSE	2690-000	N/A	6,120.00	6,120.00	6,120.00
Other - UCR, INC	2690-000	N/A	513.10	513.10	513.10
Other - Southwest Gas Corporation	2690-000	N/A	1,070.12	1,070.12	1,070.12
Other - Stephanie DeGraw	2690-000	N/A	250.00	250.00	250.00
Other - Messco-USA, INC	2690-000	N/A	1,275.00	1,275.00	1,275.00
Other - Nevada Department of Taxation	2690-000	N/A	9,196.43	9,196.43	9,196.43
Other - AT&T Mobility	2690-000	N/A	55.34	55.34	55.34
Other - International Game Technology	2690-000	N/A	277.72	277.72	277.72
Other - City of Henderson Utility Serv	2690-000	N/A	934.69	934.69	934.69
Other - Running Bull Productions	2690-000	N/A	2,057.00	2,057.00	2,057.00
Other - Interblock Gaming	2690-000	N/A	2,700.83	2,700.83	2,700.83
Other - Shetakis Wholesalers	2690-000	N/A	13,527.81	13,527.81	13,527.81
Other - ACH Debit	2690-000	N/A	28,922.13	28,922.13	28,922.13
Other - ACH Debit	2690-000	N/A	4,140.00	4,140.00	4,140.00
Other - Vendor Payment	2690-000	N/A	217.23	217.23	217.23
Other - Vendor Payment	2690-000	N/A	717.16	717.16	717.16
Other - Vendor Payment	2690-000	N/A	390.00	390.00	390.00

Other - Vendor Payment	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - Vendor Payment	2690-000	N/A	63.03	63.03	63.03
Other - Vendor Payment	2690-000	N/A	75.78	75.78	75.78
Other - Vendor Payment	2690-000	N/A	82.56	82.56	82.56
Other - Vendor Payment	2690-000	N/A	89.00	89.00	89.00
Other - Vendor Payment	2690-000	N/A	254.94	254.94	254.94
Other - Vendor Payment	2690-000	N/A	2,708.75	2,708.75	2,708.75
Other - Vendor Payment	2690-000	N/A	180.00	180.00	180.00
Other - Vendor Payment	2690-000	N/A	51.68	51.68	51.68
Other - Vendor Payment	2690-000	N/A	800.00	800.00	800.00
Other - Vendor Payment	2690-000	N/A	92.81	92.81	92.81
Other - Vendor Payment	2690-000	N/A	600.00	600.00	600.00
Other - Vendor Payment	2690-000	N/A	425.00	425.00	425.00
Other - Vendor Payment	2690-000	N/A	3,229.24	3,229.24	3,229.24
Other - Vendor Payment	2690-000	N/A	62.22	62.22	62.22
Other - Vendor Payment	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - Vendor Payment	2690-000	N/A	3,991.67	3,991.67	3,991.67
Other - Aristocrat Technologies, INC	2690-000	N/A	12,174.40	12,174.40	12,174.40
Other - Vendor Payment	2690-000	N/A	323.18	323.18	323.18
Other - Vendor Payment	2690-000	N/A	12,830.70	12,830.70	12,830.70
Other - DSK Communications LLC	2690-000	N/A	2,360.69	2,360.69	2,360.69
Other - Vendor Payment	2690-000	N/A	7,762.50	7,762.50	7,762.50
Other - Direct TV	2690-000	N/A	2,972.78	2,972.78	2,972.78
Other - HN Media	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - David Nolan	2690-000	N/A	1,332.01	1,332.01	1,332.01
Other - Bally Technologies	2690-000	N/A	2,709.70	2,709.70	2,709.70
Other - International Game Technology	2690-000	N/A	4,192.26	4,192.26	4,192.26
Other - International Game Technology	2690-000	N/A	2,170.00	2,170.00	2,170.00
Other - Interblock Gaming	2690-000	N/A	2,457.92	2,457.92	2,457.92
Other - SCBG Advertising	2690-000	N/A	3,420.00	3,420.00	3,420.00
Other - Susan Shaw	2690-000	N/A	50.00	50.00	50.00
Other - All World Promotions	2690-000	N/A	613.78	613.78	613.78
Other - Gill's Printing Color Graphics	2690-000	N/A	1,258.80	1,258.80	1,258.80
Other - Brent Muscat	2690-000	N/A	250.00	250.00	250.00

Other - Marty Feick	2690-000	N/A	225.00	225.00	225.00
Other - Harris Okashige	2690-000	N/A	839.37	839.37	839.37
Other - DiTronics LLC	2690-000	N/A	724.01	724.01	724.01
Other - DiTronics LLC	2690-000	N/A	604.45	604.45	604.45
Other - Everi Games INC.	2690-000	N/A	457.44	457.44	457.44
Other - Marty Feick	2690-000	N/A	225.00	225.00	225.00
Other - Wizz Systems LLC	2690-000	N/A	288.00	288.00	288.00
Other - Johnson Business Machines INC.	2690-000	N/A	2,576.35	2,576.35	2,576.35
Other - Pest Control Solutions INC.	2690-000	N/A	150.00	150.00	150.00
Other - iTech Las Vegas	2690-000	N/A	1,321.89	1,321.89	1,321.89
Other - The Nevada Shopper INC	2690-000	N/A	2,000.00	2,000.00	2,000.00
Other - SCBG Advertising	2690-000	N/A	5,020.00	5,020.00	5,020.00
Other - Aristocrat Technologies, INC	2690-000	N/A	16,708.69	16,708.69	16,708.69
Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - National Insurance Consultants	2690-000	N/A	3,905.00	3,905.00	3,905.00
Other - David Nolan	2690-000	N/A	2,770.70	2,770.70	2,770.70
Other - Skywire	2690-000	N/A	420.00	420.00	420.00
Other - Carbon Island Toner Mgmt	2690-000	N/A	301.83	301.83	301.83
Other - Bonanza Beverage Co	2690-000	N/A	491.95	491.95	491.95
Other - Brinks INC	2690-000	N/A	641.13	641.13	641.13
Other - Southwest Gas Corporation	2690-000	N/A	1,223.40	1,223.40	1,223.40
Other - Vendor Payment	2690-000	N/A	780.11	780.11	780.11
Other - Familiar Partners	2690-000	N/A	7,742.89	7,742.89	7,742.89
Other - City of Henderson Utility Serv	2690-000	N/A	882.57	882.57	882.57
Other - Interior Electric, INC	2690-000	N/A	1,495.00	1,495.00	1,495.00
Other - XL Landscaping Development	2690-000	N/A	400.00	400.00	400.00
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	1,954.54	1,954.54	1,954.54
Other - NV ENERGY	2690-000	N/A	8,977.80	8,977.80	8,977.80
Other - Republic Services #620	2690-000	N/A	1,402.39	1,402.39	1,402.39
Other - KCBH Worldwide, INC dba	2690-000	N/A	227.50	227.50	227.50
Other - Airgas National Carbonation	2690-000	N/A	82.56	82.56	82.56
Other - All World Promotions	2690-000	N/A	649.50	649.50	649.50
Other - AT&T Mobility	2690-000	N/A	52.29	52.29	52.29
Other - SCBG Advertising	2690-000	N/A	2,390.00	2,390.00	2,390.00

Other - Unitech Electronics INC	2690-000	N/A	285.00	285.00	285.00
Other - Stephanie DeGraw	2690-000	N/A	250.00	250.00	250.00
Other - Sorokac Law Office LLC	2690-000	N/A	144.07	144.07	144.07
Other - Bally Technologies	2690-000	N/A	340.69	340.69	340.69
Other - Lange Plumbing	2690-000	N/A	230.00	230.00	230.00
Other - Katy Danko	2690-000	N/A	780.29	780.29	780.29
Other - Brinks INC	2690-000	N/A	597.89	597.89	597.89
Other - City of Henderson Utility Serv	2690-000	N/A	831.25	831.25	831.25
Other - International Game Technology	2690-000	N/A	1,083.90	1,083.90	1,083.90
Other - Southwest Gas Corporation	2690-000	N/A	1,204.45	1,204.45	1,204.45
Other - SO. NV Environmental Services	2690-000	N/A	300.00	300.00	300.00
Other - PREMIUM ASSIGNMENT CORP	2690-000	N/A	3,229.24	3,229.24	3,229.24
Other - Katy Danko	2690-000	N/A	179.22	179.22	179.22
Other - Harris Okashige	2690-000	N/A	838.37	838.37	838.37
Other - Infinity Heating And Cooling	2690-000	N/A	656.66	656.66	656.66
Other - Coca-Cola North America	2690-000	N/A	324.75	324.75	324.75
Other - US FOODS	2690-000	N/A	636.57	636.57	636.57
Other - HN Media	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - International Game Technology	2690-000	N/A	828.59	828.59	828.59
Other - David Nolan	2690-000	N/A	868.14	868.14	868.14
Other - Robert Soehl dba Bobkats	2690-000	N/A	250.00	250.00	250.00
Other - Anderson Dairy, INC	2690-000	N/A	834.95	834.95	834.95
Other - Shetakis Wholesalers	2690-000	N/A	21,741.73	21,741.73	21,741.73
Other - Valley Press of Las Vegas	2690-000	N/A	351.81	351.81	351.81
Other - UniFirst Corporation	2690-000	N/A	583.71	583.71	583.71
Other - Mike Oxsen	2690-000	N/A	76.81	76.81	76.81
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	2,362.70	2,362.70	2,362.70
Other - International Game Technology	2690-000	N/A	1,115.68	1,115.68	1,115.68
Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - International Game Technology	2690-000	N/A	1,008.42	1,008.42	1,008.42
Other - Interblock Gaming	2690-000	N/A	8,105.43	8,105.43	8,105.43
Other - UniFirst Corporation	2690-000	N/A	910.12	910.12	910.12
Other - All World Promotions	2690-000	N/A	1,137.29	1,137.29	1,137.29
Other - Closeout Surplus & Savings DBA	2690-000	N/A	584.55	584.55	584.55

Other - Skywire	2690-000	N/A	390.00	390.00	390.00
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00
Other - Bonanza Beverage Co	2690-000	N/A	886.50	886.50	886.50
Other - Bally Technologies	2690-000	N/A	555.55	555.55	555.55
Other - NV ENERGY	2690-000	N/A	7,757.66	7,757.66	7,757.66
Other - Susan Shaw	2690-000	N/A	50.00	50.00	50.00
Other - Everi Games INC.	2690-000	N/A	213.13	213.13	213.13
Other - US FOODS	2690-000	N/A	1,482.22	1,482.22	1,482.22
Other - Familiar Partners	2690-000	N/A	2,182.69	2,182.69	2,182.69
Other - Mike Oxsen	2690-000	N/A	11.79	11.79	11.79
Other - Airgas National Carbonation	2690-000	N/A	82.56	82.56	82.56
Other - Direct TV	2690-000	N/A	470.97	470.97	470.97
Other - Aire- Master of Las Vegas	2690-000	N/A	75.78	75.78	75.78
Other - Bally Technologies	2690-000	N/A	4,105.80	4,105.80	4,105.80
Other - ACH Debit	2690-000	N/A	12,248.33	12,248.33	12,248.33
Other - Pest Control Solutions INC.	2690-000	N/A	150.00	150.00	150.00
Other - Running Bull Productions	2690-000	N/A	1,569.95	1,569.95	1,569.95
Other - Republic Services #620	2690-000	N/A	982.48	982.48	982.48
Other - David Nolan	2690-000	N/A	511.58	511.58	511.58
Other - CASH	2690-000	N/A	20,000.00	20,000.00	20,000.00
Other - Od Fee	2690-000	N/A	10.00	10.00	10.00
Other - Od Fee	2690-000	N/A	10.00	10.00	10.00
Other - Od Fee	2690-000	N/A	10.00	10.00	10.00
Other - Od Fee	2690-000	N/A	10.00	10.00	10.00
Other - Analysis Results Chg	2690-000	N/A	359.49	359.49	359.49
Other - Fee Based Charge	2690-000	N/A	35.00	35.00	35.00
Other - Analysis Results Chg	2690-000	N/A	338.19	338.19	338.19
Other - ACH Debit	2690-000	N/A	18.00	18.00	18.00
Other - ACH Debit	2690-000	N/A	83.50	83.50	83.50
Other - ACH Debit	2690-000	N/A	55.40	55.40	55.40
Other - ACH Debit	2690-000	N/A	98.17	98.17	98.17
Other - ACH Debit	2690-000	N/A	883.13	883.13	883.13
Other - ACH Debit	2690-000	N/A	104.75	104.75	104.75
Other - Analysis Results Chg	2690-000	N/A	462.89	462.89	462.89

Other - Fee Based Charge	2690-000	N/A	70.00	70.00	70.00
Other - ACH Debit	2690-000	N/A	100.68	100.68	100.68
Other - ACH Debit	2690-000	N/A	53.50	53.50	53.50
Other - Analysis Results Chg	2690-000	N/A	390.64	390.64	390.64
Other - ACH Debit	2690-000	N/A	1,459.76	1,459.76	1,459.76
Other - ACH Debit	2690-000	N/A	112.53	112.53	112.53
Other - Analysis Results Chg	2690-000	N/A	433.99	433.99	433.99
Other - Fee Based Charge	2690-000	N/A	35.00	35.00	35.00
Other - ACH Debit	2690-000	N/A	115.10	115.10	115.10
Other - ACH Debit	2690-000	N/A	19.03	19.03	19.03
Other - Analysis Results Chg	2690-000	N/A	436.87	436.87	436.87
Other - ACH Debit	2690-000	N/A	132.38	132.38	132.38
Other - Fee Based Charge	2690-000	N/A	70.00	70.00	70.00
Other - ACH Debit	2690-000	N/A	109.82	109.82	109.82
Other - Analysis Results Chg	2690-000	N/A	494.53	494.53	494.53
Other - ACH Debit	2690-000	N/A	211.27	211.27	211.27
Other - Analysis Results Chg	2690-000	N/A	517.29	517.29	517.29
Other - ACH Debit	2690-000	N/A	32.70	32.70	32.70
Other - ACH Debit	2690-000	N/A	272.84	272.84	272.84
Other - Analysis Results Chg	2690-000	N/A	323.00	323.00	323.00
Other - Analysis Results Chg	2690-000	N/A	369.39	369.39	369.39
Other - Transfer Debit	2690-000	N/A	36,000.00	36,000.00	36,000.00
Other - Analysis Results Chg	2690-000	N/A	405.71	405.71	405.71
Other - Fee Based Charge	2690-000	N/A	35.00	35.00	35.00
Other - Online Transfer Dr	2690-000	N/A	20,000.00	20,000.00	20,000.00
Other - Online Transfer Dr	2690-000	N/A	23,000.00	23,000.00	23,000.00
Other - ACH Debit	2690-000	N/A	28.50	28.50	28.50
Other - ACH Debit	2690-000	N/A	997.87	997.87	997.87
Other - ACH Debit	2690-000	N/A	1,034.32	1,034.32	1,034.32
Other - ACH Debit	2690-000	N/A	15.85	15.85	15.85
Other - ACH Debit	2690-000	N/A	28.50	28.50	28.50
Other - ACH Debit	2690-000	N/A	28.50	28.50	28.50
Other - ACH Debit	2690-000	N/A	1,003.65	1,003.65	1,003.65
Other - ACH Debit	2690-000	N/A	28.50	28.50	28.50

Other - ACH Debit	2690-000	N/A	937.06	937.06	937.06
Other - ACH Debit	2690-000	N/A	28.50	28.50	28.50
Other - ACH Debit	2690-000	N/A	968.39	968.39	968.39
Other - ACH Debit	2690-000	N/A	29.52	29.52	29.52
Other - ACH Debit	2690-000	N/A	18.65	18.65	18.65
Other - ACH Debit	2690-000	N/A	19.73	19.73	19.73
Other - ACH Debit	2690-000	N/A	28.50	28.50	28.50
Other - ACH Debit	2690-000	N/A	928.61	928.61	928.61
Other - ACH Debit	2690-000	N/A	31.20	31.20	31.20
Other - Online Transfer Dr	2690-000	N/A	7,000.00	7,000.00	7,000.00
Other - ACH Debit	2690-000	N/A	1,143.88	1,143.88	1,143.88
Other - ACH Debit	2690-000	N/A	149.93	149.93	149.93
Other - ACH Debit	2690-000	N/A	1,028.57	1,028.57	1,028.57
Other - ACH Debit	2690-000	N/A	28.50	28.50	28.50
Other - ACH Debit	2690-000	N/A	906.60	906.60	906.60
Other - ACH Debit	2690-000	N/A	35.31	35.31	35.31
Other - ACH Debit	2690-000	N/A	28.50	28.50	28.50
Other - ACH Debit	2690-000	N/A	971.40	971.40	971.40
Other - ACH Debit	2690-000	N/A	28.50	28.50	28.50
Other - ACH Debit	2690-000	N/A	854.89	854.89	854.89
Other - ACH Debit	2690-000	N/A	28.50	28.50	28.50
Other - ACH Debit	2690-000	N/A	999.53	999.53	999.53
Other - ACH Debit	2690-000	N/A	28.50	28.50	28.50
Other - ACH Debit	2690-000	N/A	1,014.26	1,014.26	1,014.26
Other - ACH Debit	2690-000	N/A	443.45	443.45	443.45
Other - ACH Debit	2690-000	N/A	617.75	617.75	617.75
Other - Telephone Transfer	2690-000	N/A	36,233.99	36,233.99	36,233.99
Other - Telephone Transfer	2690-000	N/A	34,736.62	34,736.62	34,736.62
Other - ACH Debit	2690-000	N/A	165.34	165.34	165.34
Other - ACH Debit	2690-000	N/A	5,346.17	5,346.17	5,346.17
Other - ACH Debit	2690-000	N/A	95.58	95.58	95.58
Other - ACH Debit	2690-000	N/A	313.78	313.78	313.78
Other - ACH Debit	2690-000	N/A	13,095.49	13,095.49	13,095.49
Other - ACH Debit	2690-000	N/A	95.58	95.58	95.58

Other - ACH Debit	2690-000	N/A	1,446.40	1,446.40	1,446.40
Other - ACH Debit	2690-000	N/A	283.67	283.67	283.67
Other - ACH Debit	2690-000	N/A	12,890.25	12,890.25	12,890.25
Other - ACH Debit	2690-000	N/A	95.58	95.58	95.58
Other - ACH Debit	2690-000	N/A	2,094.79	2,094.79	2,094.79
Other - Telephone Transfer	2690-000	N/A	38,303.73	38,303.73	38,303.73
Other - Telephone Transfer	2690-000	N/A	40,018.75	40,018.75	40,018.75
Other - Telephone Transfer	2690-000	N/A	40,365.60	40,365.60	40,365.60
Other - SCaDU	2690-000	N/A	13.86	13.86	13.86
Other - WISCTF	2690-000	N/A	246.46	246.46	246.46
Other - Telephone Transfer	2690-000	N/A	39,439.03	39,439.03	39,439.03
Other - Telephone Transfer	2690-000	N/A	37,069.08	37,069.08	37,069.08
Other - Telephone Transfer	2690-000	N/A	5,000.00	5,000.00	5,000.00
Other - Telephone Transfer	2690-000	N/A	36,566.51	36,566.51	36,566.51
Other - Telephone Transfer	2690-000	N/A	37,570.81	37,570.81	37,570.81
Other - CASH	2690-000	N/A	10,000.00	10,000.00	10,000.00
Other - MA-Commonwealth of Massachuest	2690-000	N/A	657.15	657.15	657.15
Other - Telephone Transfer	2690-000	N/A	39,138.54	39,138.54	39,138.54
Other - Telephone Transfer	2690-000	N/A	38,114.18	38,114.18	38,114.18
Other - Telephone Transfer	2690-000	N/A	38,691.83	38,691.83	38,691.83
Other - Transfer Debit	2690-000	N/A	42,183.20	42,183.20	42,183.20
Other - Telephone Transfer	2690-000	N/A	38,864.73	38,864.73	38,864.73
Other - Transfer Debit	2690-000	N/A	34,214.26	34,214.26	34,214.26
Other - Transfer Debit	2690-000	N/A	37,873.25	37,873.25	37,873.25
Other - Transfer Debit	2690-000	N/A	35,240.23	35,240.23	35,240.23
Other - Telephone Transfer	2690-000	N/A	37,981.71	37,981.71	37,981.71
Other - SCaDU	2690-000	N/A	23.08	23.08	23.08
Other - Telephone Transfer	2690-000	N/A	32,261.42	32,261.42	32,261.42
Other - Transfer Debit	2690-000	N/A	36,666.35	36,666.35	36,666.35
Other - SCaDU	2690-000	N/A	360.00	360.00	360.00
Other - Telephone Transfer	2690-000	N/A	37,388.89	37,388.89	37,388.89
Other - ACH Debit	2690-000	N/A	95.58	95.58	95.58
Other - Transfer Debit	2690-000	N/A	38,175.23	38,175.23	38,175.23
Other - Telephone Transfer	2690-000	N/A	40,725.92	40,725.92	40,725.92

Other - ACH Debit	2690-000	N/A	223.54	223.54	223.54
Other - MA-Commonwealth of Massachuest	2690-000	N/A	597.28	597.28	597.28
Other - ACH Debit	2690-000	N/A	11,511.93	11,511.93	11,511.93
Other - MA-Commonwealth of Massachuest	2690-000	N/A	784.14	784.14	784.14
Other - Telephone Transfer	2690-000	N/A	39,400.72	39,400.72	39,400.72
Other - Online Transfer Dr	2690-000	N/A	37,000.00	37,000.00	37,000.00
Other - Telephone Transfer	2690-000	N/A	38,680.10	38,680.10	38,680.10
Other - Telephone Transfer	2690-000	N/A	39,814.07	39,814.07	39,814.07
Other - Telephone Transfer	2690-000	N/A	40,531.51	40,531.51	40,531.51
Other - Telephone Transfer	2690-000	N/A	39,592.58	39,592.58	39,592.58
Other - Telephone Transfer	2690-000	N/A	41,035.20	41,035.20	41,035.20
Other - Telephone Transfer	2690-000	N/A	37,060.33	37,060.33	37,060.33
Other - Telephone Transfer	2690-000	N/A	39,789.35	39,789.35	39,789.35
Other - Telephone Transfer	2690-000	N/A	39,053.70	39,053.70	39,053.70
Other - Telephone Transfer	2690-000	N/A	40,171.65	40,171.65	40,171.65
Other - Telephone Transfer	2690-000	N/A	38,085.36	38,085.36	38,085.36
Other - Telephone Transfer	2690-000	N/A	40,243.69	40,243.69	40,243.69
Other - Telephone Transfer	2690-000	N/A	40,952.02	40,952.02	40,952.02
Other - Transfer Debit	2690-000	N/A	39,889.52	39,889.52	39,889.52
Other - Telephone Transfer	2690-000	N/A	39,984.27	39,984.27	39,984.27
Other - Telephone Transfer	2690-000	N/A	40,000.17	40,000.17	40,000.17
Other - ACH Debit	2690-000	N/A	347.26	347.26	347.26
Other - Telephone Transfer	2690-000	N/A	39,333.17	39,333.17	39,333.17
Other - ACH Debit	2690-000	N/A	12,766.16	12,766.16	12,766.16
Other - Telephone Transfer	2690-000	N/A	39,949.96	39,949.96	39,949.96
Other - ACH Debit	2690-000	N/A	95.58	95.58	95.58
Other - Transfer Debit	2690-000	N/A	39,470.78	39,470.78	39,470.78
Other - ACH Debit	2690-000	N/A	10,624.16	10,624.16	10,624.16
Other - Telephone Transfer	2690-000	N/A	38,031.15	38,031.15	38,031.15
Other - ACH Debit	2690-000	N/A	342.38	342.38	342.38
Other - Telephone Transfer	2690-000	N/A	38,213.95	38,213.95	38,213.95
Other - ACH Debit	2690-000	N/A	12,909.88	12,909.88	12,909.88
Other - Telephone Transfer	2690-000	N/A	36,819.49	36,819.49	36,819.49
Other - ACH Debit	2690-000	N/A	105.58	105.58	105.58

Other - Sharon Emre	2690-000	N/A	210.91	210.91	210.91
Other - Jesusima Yaranon	2690-000	N/A	129.56	129.56	129.56
Other - Robert Barth	2690-000	N/A	294.59	294.59	294.59
Other - Sami Boyraz	2690-000	N/A	561.91	561.91	561.91
Other - Edwinda Codenera	2690-000	N/A	356.75	356.75	356.75
Other - Melody Koury	2690-000	N/A	491.49	491.49	491.49
Other - Harvey Lum	2690-000	N/A	569.47	569.47	569.47
Other - Danielle Mace	2690-000	N/A	387.95	387.95	387.95
Other - Andrew McLaren	2690-000	N/A	547.96	547.96	547.96
Other - Jodie Poikus	2690-000	N/A	316.94	316.94	316.94
Other - Susan Shaw	2690-000	N/A	608.33	608.33	608.33
Other - Alfred Crenshaw	2690-000	N/A	413.12	413.12	413.12
Other - Jordan Jefferson	2690-000	N/A	364.04	364.04	364.04
Other - Gene Tosti	2690-000	N/A	782.59	782.59	782.59
Other - Bonnie Lineal Velivis	2690-000	N/A	205.69	205.69	205.69
Other - Eva Owens	2690-000	N/A	306.21	306.21	306.21
Other - Daniel Yoast	2690-000	N/A	310.18	310.18	310.18
Other - Ernesto Diaz	2690-000	N/A	502.60	502.60	502.60
Other - Maria Thing	2690-000	N/A	275.48	275.48	275.48
Other - Darian Yaranon	2690-000	N/A	295.87	295.87	295.87
Other - Loygie Allen	2690-000	N/A	356.70	356.70	356.70
Other - Paul Amerigo	2690-000	N/A	231.33	231.33	231.33
Other - Reyes Gonzalez	2690-000	N/A	196.57	196.57	196.57
Other - Tina Pheasant	2690-000	N/A	183.05	183.05	183.05
Other - Renza Scholla	2690-000	N/A	305.01	305.01	305.01
Other - James Sisler	2690-000	N/A	294.86	294.86	294.86
Other - Tricia Wilt	2690-000	N/A	325.48	325.48	325.48
Other - Jennifer Aaron	2690-000	N/A	63.68	63.68	63.68
Other - Luis Banuelos	2690-000	N/A	450.20	450.20	450.20
Other - April Borchardt	2690-000	N/A	212.13	212.13	212.13
Other - Lisa Burgio	2690-000	N/A	173.67	173.67	173.67
Other - Violet Conley	2690-000	N/A	65.44	65.44	65.44
Other - Llewellyn Dominguez	2690-000	N/A	53.01	53.01	53.01
Other - Ashley Hoffman	2690-000	N/A	291.96	291.96	291.96

Other - Ruihong Huang	2690-000	N/A	116.97	116.97	116.97
Other - Kathy Kluthe	2690-000	N/A	561.54	561.54	561.54
Other - Dawn May	2690-000	N/A	272.91	272.91	272.91
Other - Sharon Pintor	2690-000	N/A	99.05	99.05	99.05
Other - Kihoko Poquette	2690-000	N/A	285.35	285.35	285.35
Other - Roger Proulx	2690-000	N/A	202.14	202.14	202.14
Other - Naketa Rose	2690-000	N/A	215.67	215.67	215.67
Other - Kristen Squires	2690-000	N/A	433.69	433.69	433.69
Other - Karen Torres	2690-000	N/A	68.49	68.49	68.49
Other - Christina Daniel	2690-000	N/A	214.26	214.26	214.26
Other - Herb Hill	2690-000	N/A	413.99	413.99	413.99
Other - David Jones	2690-000	N/A	614.66	614.66	614.66
Other - Marciano Marrero	2690-000	N/A	304.57	304.57	304.57
Other - Tina Mendoza	2690-000	N/A	421.92	421.92	421.92
Other - Paul Salvino	2690-000	N/A	420.83	420.83	420.83
Other - Jesse Walkemeyer	2690-000	N/A	415.58	415.58	415.58
Other - James Collins	2690-000	N/A	442.22	442.22	442.22
Other - Katy Danko	2690-000	N/A	816.88	816.88	816.88
Other - Cheryl Davis	2690-000	N/A	722.15	722.15	722.15
Other - David Nolan	2690-000	N/A	1,226.87	1,226.87	1,226.87
Other - Harris Okashige	2690-000	N/A	1,226.87	1,226.87	1,226.87
Other - Katheen Brooks	2690-000	N/A	487.40	487.40	487.40
Other - Nancy Butts	2690-000	N/A	382.17	382.17	382.17
Other - Katy Danko	2690-000	N/A	1,686.02	1,686.02	1,686.02
Other - Cheryl Davis	2690-000	N/A	1,430.51	1,430.51	1,430.51
Other - David Nolan	2690-000	N/A	2,385.76	2,385.76	2,385.76
Other - Harris Okashige	2690-000	N/A	2,385.76	2,385.76	2,385.76
Other - Katheen Brooks	2690-000	N/A	1,072.03	1,072.03	1,072.03
Other - Nancy Butts	2690-000	N/A	772.53	772.53	772.53
Other - Sharon Emre	2690-000	N/A	590.55	590.55	590.55
Other - Jesusima Yaranon	2690-000	N/A	818.62	818.62	818.62
Other - Robert Barth	2690-000	N/A	555.33	555.33	555.33
Other - Sami Boyraz	2690-000	N/A	947.31	947.31	947.31
Other - Edwinda Codenera	2690-000	N/A	759.42	759.42	759.42

Other - Melody Koury	2690-000	N/A	1,047.77	1,047.77	1,047.77
Other - Harvey Lum	2690-000	N/A	1,208.81	1,208.81	1,208.81
Other - Danielle Mace	2690-000	N/A	729.21	729.21	729.21
Other - Andrew McLaren	2690-000	N/A	1,104.24	1,104.24	1,104.24
Other - Jodie Poikus	2690-000	N/A	705.04	705.04	705.04
Other - Susan Shaw	2690-000	N/A	1,332.91	1,332.91	1,332.91
Other - Alfred Crenshaw	2690-000	N/A	810.31	810.31	810.31
Other - Jordan Jefferson	2690-000	N/A	728.31	728.31	728.31
Other - Gene Tosti	2690-000	N/A	1,532.93	1,532.93	1,532.93
Other - Bonnie Lineal Velivis	2690-000	N/A	456.28	456.28	456.28
Other - Eva Owens	2690-000	N/A	892.27	892.27	892.27
Other - Daniel Yoast	2690-000	N/A	594.95	594.95	594.95
Other - Ernesto Diaz	2690-000	N/A	1,026.53	1,026.53	1,026.53
Other - Maria Thing	2690-000	N/A	539.64	539.64	539.64
Other - Gricelda Valencie	2690-000	N/A	407.04	407.04	407.04
Other - Darian Yaranon	2690-000	N/A	443.82	443.82	443.82
Other - Loygie Allen	2690-000	N/A	613.67	613.67	613.67
Other - Paul Amerigo	2690-000	N/A	559.24	559.24	559.24
Other - Reyes Gonzalez	2690-000	N/A	515.58	515.58	515.58
Other - Tina Pheasant	2690-000	N/A	565.82	565.82	565.82
Other - Renza Scholla	2690-000	N/A	317.28	317.28	317.28
Other - James Sisler	2690-000	N/A	606.27	606.27	606.27
Other - Tricia Wilt	2690-000	N/A	680.24	680.24	680.24
Other - Luis Banuelos	2690-000	N/A	805.19	805.19	805.19
Other - April Borchardt	2690-000	N/A	397.55	397.55	397.55
Other - Lisa Burgio	2690-000	N/A	150.20	150.20	150.20
Other - Violet Conley	2690-000	N/A	155.48	155.48	155.48
Other - Llewellyn Dominguez	2690-000	N/A	418.56	418.56	418.56
Other - Ashley Hoffman	2690-000	N/A	606.81	606.81	606.81
Other - Ruihong Huang	2690-000	N/A	158.00	158.00	158.00
Other - Kathy Kluthe	2690-000	N/A	1,131.38	1,131.38	1,131.38
Other - Dawn May	2690-000	N/A	412.31	412.31	412.31
Other - Rosa Partida	2690-000	N/A	114.75	114.75	114.75
Other - Sharon Pintor	2690-000	N/A	233.10	233.10	233.10

Other - Kihoko Poquette	2690-000	N/A	577.05	577.05	577.05
Other - Roger Proulx	2690-000	N/A	377.49	377.49	377.49
Other - Gina Ramirez	2690-000	N/A	60.15	60.15	60.15
Other - Naketa Rose	2690-000	N/A	420.60	420.60	420.60
Other - Kristen Squires	2690-000	N/A	705.86	705.86	705.86
Other - Rachael Torricelli	2690-000	N/A	170.17	170.17	170.17
Other - James Collins	2690-000	N/A	942.30	942.30	942.30
Other - Christina Daniel	2690-000	N/A	97.88	97.88	97.88
Other - Herb Hill	2690-000	N/A	914.54	914.54	914.54
Other - David Jones	2690-000	N/A	1,168.76	1,168.76	1,168.76
Other - Marciano Marrero	2690-000	N/A	621.55	621.55	621.55
Other - Tina Mendoza	2690-000	N/A	851.42	851.42	851.42
Other - Stephen Miele	2690-000	N/A	303.28	303.28	303.28
Other - Paul Salvino	2690-000	N/A	337.71	337.71	337.71
Other - Jesse Walkemeyer	2690-000	N/A	753.86	753.86	753.86
Other - Katy Danko	2690-000	N/A	1,686.02	1,686.02	1,686.02
Other - Cheryl Davis	2690-000	N/A	1,515.24	1,515.24	1,515.24
Other - David Nolan	2690-000	N/A	2,385.76	2,385.76	2,385.76
Other - Harris Okashige	2690-000	N/A	2,385.76	2,385.76	2,385.76
Other - K atheen Brooks	2690-000	N/A	1,066.62	1,066.62	1,066.62
Other - Nancy Butts	2690-000	N/A	774.89	774.89	774.89
Other - Sharon Emre	2690-000	N/A	614.02	614.02	614.02
Other - Jesusima Yaranon	2690-000	N/A	467.52	467.52	467.52
Other - Robert Barth	2690-000	N/A	522.14	522.14	522.14
Other - Sami Boyraz	2690-000	N/A	827.10	827.10	827.10
Other - Edwinda Codenera	2690-000	N/A	729.21	729.21	729.21
Other - Melody Koury	2690-000	N/A	1,047.76	1,047.76	1,047.76
Other - Harvey Lum	2690-000	N/A	1,208.81	1,208.81	1,208.81
Other - Danielle Mace	2690-000	N/A	672.72	672.72	672.72
Other - Andrew McLaren	2690-000	N/A	1,104.23	1,104.23	1,104.23
Other - Jodie Poikus	2690-000	N/A	673.34	673.34	673.34
Other - Susan Shaw	2690-000	N/A	1,332.92	1,332.92	1,332.92
Other - Alfred Crenshaw	2690-000	N/A	812.85	812.85	812.85
Other - Jordan Jefferson	2690-000	N/A	730.19	730.19	730.19

Other - Gene Tosti	2690-000	N/A	1,532.92	1,532.92	1,532.92
Other - Bonnie Lineal Velivis	2690-000	N/A	413.63	413.63	413.63
Other - Eva Owens	2690-000	N/A	830.41	830.41	830.41
Other - Daniel Yoast	2690-000	N/A	598.97	598.97	598.97
Other - Ernesto Diaz	2690-000	N/A	1,026.53	1,026.53	1,026.53
Other - Maria Thing	2690-000	N/A	554.11	554.11	554.11
Other - Gricelda Valencie	2690-000	N/A	530.61	530.61	530.61
Other - Darian Yaranon	2690-000	N/A	118.44	118.44	118.44
Other - Loygie Allen	2690-000	N/A	658.97	658.97	658.97
Other - Paul Amerigo	2690-000	N/A	454.27	454.27	454.27
Other - Reyes Gonzalez	2690-000	N/A	537.32	537.32	537.32
Other - Tina Pheasant	2690-000	N/A	427.74	427.74	427.74
Other - James Sisler	2690-000	N/A	600.93	600.93	600.93
Other - Tricia Wilt	2690-000	N/A	788.47	788.47	788.47
Other - April Borchardt	2690-000	N/A	372.52	372.52	372.52
Other - Lisa Burgio	2690-000	N/A	334.06	334.06	334.06
Other - Violet Conley	2690-000	N/A	248.06	248.06	248.06
Other - Llewellyn Dominguez	2690-000	N/A	384.43	384.43	384.43
Other - Ashley Hoffman	2690-000	N/A	493.06	493.06	493.06
Other - Kathy Kluthe	2690-000	N/A	1,131.37	1,131.37	1,131.37
Other - Dawn May	2690-000	N/A	423.68	423.68	423.68
Other - Rosa Partida	2690-000	N/A	98.58	98.58	98.58
Other - Kihoko Poquette	2690-000	N/A	542.07	542.07	542.07
Other - Roger Proulx	2690-000	N/A	414.58	414.58	414.58
Other - Naketa Rose	2690-000	N/A	400.39	400.39	400.39
Other - Kristen Squires	2690-000	N/A	867.79	867.79	867.79
Other - Rachael Torricelli	2690-000	N/A	367.11	367.11	367.11
Other - Alphonso Vigil	2690-000	N/A	173.83	173.83	173.83
Other - Luis Banuelos	2690-000	N/A	588.73	588.73	588.73
Other - James Collins	2690-000	N/A	849.59	849.59	849.59
Other - Herb Hill	2690-000	N/A	617.91	617.91	617.91
Other - David Jones	2690-000	N/A	1,168.76	1,168.76	1,168.76
Other - Marciano Marrero	2690-000	N/A	732.04	732.04	732.04
Other - Tina Mendoza	2690-000	N/A	814.86	814.86	814.86

Other - Stephen Miele	2690-000	N/A	875.71	875.71	875.71
Other - Frank X Perez	2690-000	N/A	449.25	449.25	449.25
Other - Jesse Walkemeyer	2690-000	N/A	863.51	863.51	863.51
Other - Katy Danko	2690-000	N/A	1,686.02	1,686.02	1,686.02
Other - Cheryl Davis	2690-000	N/A	1,424.00	1,424.00	1,424.00
Other - David Nolan	2690-000	N/A	2,385.78	2,385.78	2,385.78
Other - Harris Okashige	2690-000	N/A	2,385.78	2,385.78	2,385.78
Other - Katheen Brooks	2690-000	N/A	1,071.99	1,071.99	1,071.99
Other - Nancy Butts	2690-000	N/A	769.08	769.08	769.08
Other - Sharon Emre	2690-000	N/A	598.40	598.40	598.40
Other - Jesusima Yaranon	2690-000	N/A	530.06	530.06	530.06
Other - Robert Barth	2690-000	N/A	553.10	553.10	553.10
Other - Sami Boyraz	2690-000	N/A	1,131.51	1,131.51	1,131.51
Other - Edwinda Codenera	2690-000	N/A	759.78	759.78	759.78
Other - Melody Koury	2690-000	N/A	1,047.75	1,047.75	1,047.75
Other - Harvey Lum	2690-000	N/A	1,208.82	1,208.82	1,208.82
Other - Danielle Mace	2690-000	N/A	744.75	744.75	744.75
Other - Andrew McLaren	2690-000	N/A	1,104.22	1,104.22	1,104.22
Other - Jodie Poikus	2690-000	N/A	698.96	698.96	698.96
Other - Susan Shaw	2690-000	N/A	1,332.92	1,332.92	1,332.92
Other - Alfred Crenshaw	2690-000	N/A	800.27	800.27	800.27
Other - Jordan Jefferson	2690-000	N/A	728.30	728.30	728.30
Other - Gene Tosti	2690-000	N/A	1,532.92	1,532.92	1,532.92
Other - Bonnie Lineal Velivis	2690-000	N/A	413.63	413.63	413.63
Other - Eva Owens	2690-000	N/A	830.40	830.40	830.40
Other - Daniel Yoast	2690-000	N/A	618.05	618.05	618.05
Other - Ernesto Diaz	2690-000	N/A	1,026.53	1,026.53	1,026.53
Other - Maria Thing	2690-000	N/A	559.54	559.54	559.54
Other - Gricelda Valencie	2690-000	N/A	530.60	530.60	530.60
Other - Loygie Allen	2690-000	N/A	672.33	672.33	672.33
Other - Paul Amerigo	2690-000	N/A	456.98	456.98	456.98
Other - Reyes Gonzalez	2690-000	N/A	408.70	408.70	408.70
Other - Tina Pheasant	2690-000	N/A	531.24	531.24	531.24
Other - James Sisler	2690-000	N/A	606.27	606.27	606.27

Other - Tricia Wilt	2690-000	N/A	666.37	666.37	666.37
Other - April Borchardt	2690-000	N/A	392.18	392.18	392.18
Other - Lisa Burgio	2690-000	N/A	346.40	346.40	346.40
Other - Violet Conley	2690-000	N/A	229.74	229.74	229.74
Other - Llewellyn Dominguez	2690-000	N/A	380.37	380.37	380.37
Other - Ashley Hoffman	2690-000	N/A	70.79	70.79	70.79
Other - Kathy Kluthe	2690-000	N/A	1,131.37	1,131.37	1,131.37
Other - Dawn May	2690-000	N/A	513.34	513.34	513.34
Other - Rosa Partida	2690-000	N/A	103.98	103.98	103.98
Other - Kihoko Poquette	2690-000	N/A	559.10	559.10	559.10
Other - Roger Proulx	2690-000	N/A	269.81	269.81	269.81
Other - Naketa Rose	2690-000	N/A	425.29	425.29	425.29
Other - Kristen Squires	2690-000	N/A	903.74	903.74	903.74
Other - Rachael Torricelli	2690-000	N/A	506.60	506.60	506.60
Other - Alphonso Vigil	2690-000	N/A	223.21	223.21	223.21
Other - Luis Banuelos	2690-000	N/A	357.86	357.86	357.86
Other - James Collins	2690-000	N/A	852.21	852.21	852.21
Other - Herb Hill	2690-000	N/A	346.98	346.98	346.98
Other - David Jones	2690-000	N/A	1,168.75	1,168.75	1,168.75
Other - Marciano Marrero	2690-000	N/A	661.73	661.73	661.73
Other - Dennis McGinley	2690-000	N/A	833.92	833.92	833.92
Other - Tina Mendoza	2690-000	N/A	843.60	843.60	843.60
Other - Stephen Miele	2690-000	N/A	860.04	860.04	860.04
Other - Jose Perez	2690-000	N/A	572.19	572.19	572.19
Other - Jesse Walkemeyer	2690-000	N/A	785.31	785.31	785.31
Other - Katy Danko	2690-000	N/A	1,686.01	1,686.01	1,686.01
Other - Cheryl Davis	2690-000	N/A	1,369.68	1,369.68	1,369.68
Other - David Nolan	2690-000	N/A	2,385.76	2,385.76	2,385.76
Other - Harris Okashige	2690-000	N/A	2,385.76	2,385.76	2,385.76
Other - Katheen Brooks	2690-000	N/A	936.02	936.02	936.02
Other - Nancy Butts	2690-000	N/A	771.06	771.06	771.06
Other - Sharon Emre	2690-000	N/A	599.47	599.47	599.47
Other - Jesusima Yaranon	2690-000	N/A	466.32	466.32	466.32
Other - Robert Barth	2690-000	N/A	623.89	623.89	623.89

Other - Sami Boyraz	2690-000	N/A	970.61	970.61	970.61
Other - Edwinda Codenera	2690-000	N/A	760.15	760.15	760.15
Other - Melody Koury	2690-000	N/A	1,047.77	1,047.77	1,047.77
Other - Harvey Lum	2690-000	N/A	1,208.82	1,208.82	1,208.82
Other - Danielle Mace	2690-000	N/A	721.92	721.92	721.92
Other - Andrew McLaren	2690-000	N/A	1,104.24	1,104.24	1,104.24
Other - Jodie Poikus	2690-000	N/A	695.77	695.77	695.77
Other - Susan Shaw	2690-000	N/A	1,332.92	1,332.92	1,332.92
Other - Alfred Crenshaw	2690-000	N/A	797.77	797.77	797.77
Other - Jordan Jefferson	2690-000	N/A	572.98	572.98	572.98
Other - Gene Tosti	2690-000	N/A	1,532.93	1,532.93	1,532.93
Other - Bonnie Lineal Velivis	2690-000	N/A	493.45	493.45	493.45
Other - Eva Owens	2690-000	N/A	830.40	830.40	830.40
Other - Daniel Yoast	2690-000	N/A	586.92	586.92	586.92
Other - Ernesto Diaz	2690-000	N/A	1,026.54	1,026.54	1,026.54
Other - Maria Thing	2690-000	N/A	547.99	547.99	547.99
Other - Gricelda Valencie	2690-000	N/A	545.07	545.07	545.07
Other - Loygie Allen	2690-000	N/A	676.46	676.46	676.46
Other - Paul Amerigo	2690-000	N/A	454.26	454.26	454.26
Other - Reyes Gonzalez	2690-000	N/A	457.74	457.74	457.74
Other - Tina Pheasant	2690-000	N/A	430.46	430.46	430.46
Other - James Sisler	2690-000	N/A	622.58	622.58	622.58
Other - Tricia Wilt	2690-000	N/A	809.04	809.04	809.04
Other - April Borchardt	2690-000	N/A	266.57	266.57	266.57
Other - Lisa Burgio	2690-000	N/A	334.97	334.97	334.97
Other - Violet Conley	2690-000	N/A	233.66	233.66	233.66
Other - Llewellyn Dominguez	2690-000	N/A	331.12	331.12	331.12
Other - Kathy Kluthe	2690-000	N/A	1,131.38	1,131.38	1,131.38
Other - Dawn May	2690-000	N/A	454.02	454.02	454.02
Other - Olumurewa Olalere	2690-000	N/A	126.98	126.98	126.98
Other - Rosa Partida	2690-000	N/A	64.48	64.48	64.48
Other - Kihoko Poquette	2690-000	N/A	569.86	569.86	569.86
Other - Roger Proulx	2690-000	N/A	149.77	149.77	149.77
Other - Naketa Rose	2690-000	N/A	484.58	484.58	484.58

Other - Kristen Squires	2690-000	N/A	877.90	877.90	877.90
Other - Rachael Torricelli	2690-000	N/A	569.01	569.01	569.01
Other - Alphonso Vigil	2690-000	N/A	164.86	164.86	164.86
Other - James Collins	2690-000	N/A	860.04	860.04	860.04
Other - Herb Hill	2690-000	N/A	399.43	399.43	399.43
Other - David Jones	2690-000	N/A	1,168.76	1,168.76	1,168.76
Other - Marciano Marrero	2690-000	N/A	837.50	837.50	837.50
Other - Dennis McGinley	2690-000	N/A	833.93	833.93	833.93
Other - Tina Mendoza	2690-000	N/A	827.92	827.92	827.92
Other - Stephen Miele	2690-000	N/A	529.70	529.70	529.70
Other - Frank X Perez	2690-000	N/A	573.99	573.99	573.99
Other - Jesse Walkemeyer	2690-000	N/A	688.68	688.68	688.68
Other - Katy Danko	2690-000	N/A	1,686.02	1,686.02	1,686.02
Other - Cheryl Davis	2690-000	N/A	1,437.02	1,437.02	1,437.02
Other - David Nolan	2690-000	N/A	2,385.76	2,385.76	2,385.76
Other - Harris Okashige	2690-000	N/A	2,385.76	2,385.76	2,385.76
Other - Katheen Brooks	2690-000	N/A	947.99	947.99	947.99
Other - Nancy Butts	2690-000	N/A	768.99	768.99	768.99
Other - Sharon Emre	2690-000	N/A	606.19	606.19	606.19
Other - Jesusima Yaranon	2690-000	N/A	466.33	466.33	466.33
Other - Gavin Barth	2690-000	N/A	627.40	627.40	627.40
Other - Sami Boyraz	2690-000	N/A	961.80	961.80	961.80
Other - Edwinda Codenera	2690-000	N/A	760.33	760.33	760.33
Other - Melody Koury	2690-000	N/A	1,047.76	1,047.76	1,047.76
Other - Harvey Lum	2690-000	N/A	1,208.80	1,208.80	1,208.80
Other - Danielle Mace	2690-000	N/A	183.46	183.46	183.46
Other - Andrew McLaren	2690-000	N/A	1,104.23	1,104.23	1,104.23
Other - Jodie Poikus	2690-000	N/A	696.09	696.09	696.09
Other - Susan Shaw	2690-000	N/A	1,332.91	1,332.91	1,332.91
Other - Alfred Crenshaw	2690-000	N/A	826.65	826.65	826.65
Other - Jordan Jefferson	2690-000	N/A	738.53	738.53	738.53
Other - Gene Tosti	2690-000	N/A	1,532.92	1,532.92	1,532.92
Other - Bonnie Lineal Velivis	2690-000	N/A	423.91	423.91	423.91
Other - Eva Owens	2690-000	N/A	830.40	830.40	830.40

Other - Daniel Yoast	2690-000	N/A	589.93	589.93	589.93
Other - Ernesto Diaz	2690-000	N/A	1,026.53	1,026.53	1,026.53
Other - Maria Thing	2690-000	N/A	547.98	547.98	547.98
Other - Gricelda Valencie	2690-000	N/A	559.53	559.53	559.53
Other - Loygie Allen	2690-000	N/A	357.85	357.85	357.85
Other - Paul Amerigo	2690-000	N/A	528.97	528.97	528.97
Other - Amanda Best	2690-000	N/A	162.46	162.46	162.46
Other - Reyes Gonzalez	2690-000	N/A	531.60	531.60	531.60
Other - Ashely Hinton	2690-000	N/A	236.57	236.57	236.57
Other - Tina Pheasant	2690-000	N/A	867.14	867.14	867.14
Other - James Sisler	2690-000	N/A	699.19	699.19	699.19
Other - Tricia Wilt	2690-000	N/A	707.12	707.12	707.12
Other - April Borchardt	2690-000	N/A	322.27	322.27	322.27
Other - Lisa Burgio	2690-000	N/A	127.62	127.62	127.62
Other - Violet Conley	2690-000	N/A	248.63	248.63	248.63
Other - Llewellyn Dominguez	2690-000	N/A	453.63	453.63	453.63
Other - Kathy Kluthe	2690-000	N/A	1,131.36	1,131.36	1,131.36
Other - Dawn May	2690-000	N/A	358.77	358.77	358.77
Other - Olumurewa Olalere	2690-000	N/A	121.97	121.97	121.97
Other - Rosa Partida	2690-000	N/A	513.89	513.89	513.89
Other - Kristin Pennington	2690-000	N/A	91.42	91.42	91.42
Other - Kihoko Poquette	2690-000	N/A	579.40	579.40	579.40
Other - Roger Proulx	2690-000	N/A	159.80	159.80	159.80
Other - Naketa Rose	2690-000	N/A	426.85	426.85	426.85
Other - Kristen Squires	2690-000	N/A	865.89	865.89	865.89
Other - Rachael Torricelli	2690-000	N/A	662.18	662.18	662.18
Other - Alphonso Vigil	2690-000	N/A	128.82	128.82	128.82
Other - James Collins	2690-000	N/A	887.46	887.46	887.46
Other - Herb Hill	2690-000	N/A	403.36	403.36	403.36
Other - David Jones	2690-000	N/A	1,168.76	1,168.76	1,168.76
Other - Marciano Marrero	2690-000	N/A	792.30	792.30	792.30
Other - Dennis McGinley	2690-000	N/A	792.15	792.15	792.15
Other - Tina Mendoza	2690-000	N/A	843.58	843.58	843.58
Other - Jose Perez	2690-000	N/A	575.80	575.80	575.80

Other - Jesse Walkemeyer	2690-000	N/A	712.19	712.19	712.19
Other - Vendor Payment	2690-000	N/A	1,688.12	1,688.12	1,688.12
Other - Vendor Payment	2690-000	N/A	1,056.13	1,056.13	1,056.13
Other - Vendor Payment	2690-000	N/A	907.88	907.88	907.88
Other - Vendor Payment	2690-000	N/A	768.45	768.45	768.45
Other - Vendor Payment	2690-000	N/A	516.76	516.76	516.76
Other - Online Transfer Dr	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - CASH	2690-000	N/A	20,000.00	20,000.00	20,000.00
Other - CASH	2690-000	N/A	30,000.00	30,000.00	30,000.00
Other - CASH	2690-000	N/A	30,000.00	30,000.00	30,000.00
Other - Vendor Payment	2690-000	N/A	8,000.00	8,000.00	8,000.00
Other - Familiar Partners	2690-000	N/A	11,928.26	11,928.26	11,928.26
Other - CASH	2690-000	N/A	20,000.00	20,000.00	20,000.00
Other - Great Buns Bakery	2690-000	N/A	2,795.72	2,795.72	2,795.72
Other - Stephanie DeGraw	2690-000	N/A	225.00	225.00	225.00
Other - Countywide Fire Services, Inc.	2690-000	N/A	371.91	371.91	371.91
Other - DiTronics LLC	2690-000	N/A	836.72	836.72	836.72
Other - Sky High Marketing, INC	2690-000	N/A	901.88	901.88	901.88
Other - Vegas Retail Supply	2690-000	N/A	163.33	163.33	163.33
Other - Nevada Department of Taxation	2690-000	N/A	9,210.77	9,210.77	9,210.77
Other - Anderson Dairy, INC	2690-000	N/A	583.20	583.20	583.20
Other - Coca-Cola North America	2690-000	N/A	1,257.41	1,257.41	1,257.41
Other - Fun City Foods	2690-000	N/A	212.50	212.50	212.50
Other - Shetakis Wholesalers	2690-000	N/A	8,936.51	8,936.51	8,936.51
Other - US FOODS	2690-000	N/A	417.95	417.95	417.95
Other - Cox Communications	2690-000	N/A	1,763.81	1,763.81	1,763.81
Other - PREMIUM ASSIGNMENT CORP	2690-000	N/A	3,229.24	3,229.24	3,229.24
Other - AT&T Mobility	2690-000	N/A	89.67	89.67	89.67
Other - Bally Technologies	2690-000	N/A	835.47	835.47	835.47
Other - Brinks INC	2690-000	N/A	597.89	597.89	597.89
Other - City of Henderson Utility Serv	2690-000	N/A	792.68	792.68	792.68
Other - International Game Technology	2690-000	N/A	524.48	524.48	524.48
Other - iTech Las Vegas	2690-000	N/A	1,643.26	1,643.26	1,643.26
Other - Southwest Gas Corporation	2690-000	N/A	1,066.91	1,066.91	1,066.91

Other - Katy Danko	2690-000	N/A	272.84	272.84	272.84
Other - Anderson Dairy, INC	2690-000	N/A	683.24	683.24	683.24
Other - Heartland Waffles	2690-000	N/A	56.86	56.86	56.86
Other - Harris Okashige	2690-000	N/A	782.85	782.85	782.85
Other - Shetakis Wholesalers	2690-000	N/A	10,601.33	10,601.33	10,601.33
Other - UniFirst Corporation	2690-000	N/A	727.78	727.78	727.78
Other - Stephanie DeGraw	2690-000	N/A	275.00	275.00	275.00
Other - Clark County Treasurer	2690-000	N/A	5,223.77	5,223.77	5,223.77
Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - Aire- Master of Las Vegas	2690-000	N/A	75.78	75.78	75.78
Other - All World Promotions	2690-000	N/A	641.69	641.69	641.69
Other - Bally Technologies	2690-000	N/A	5,559.64	5,559.64	5,559.64
Other - Everi Games INC.	2690-000	N/A	580.93	580.93	580.93
Other - Healliam INC	2690-000	N/A	2,250.00	2,250.00	2,250.00
Other - HN Media	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - International Game Technology	2690-000	N/A	1,677.09	1,677.09	1,677.09
Other - Interior Electric, INC	2690-000	N/A	194.50	194.50	194.50
Other - Interblock Gaming	2690-000	N/A	3,125.74	3,125.74	3,125.74
Other - iTech Las Vegas	2690-000	N/A	1,361.89	1,361.89	1,361.89
Other - Lange Plumbing	2690-000	N/A	150.00	150.00	150.00
Other - Nevada Sports B.A.	2690-000	N/A	362.64	362.64	362.64
Other - Pest Control Solutions INC.	2690-000	N/A	150.00	150.00	150.00
Other - Skywire	2690-000	N/A	390.00	390.00	390.00
Other - SO. NV Environmental Services	2690-000	N/A	300.00	300.00	300.00
Other - UCR, INC	2690-000	N/A	383.21	383.21	383.21
Other - Unitech Electronics INC	2690-000	N/A	285.00	285.00	285.00
Other - Vegas Retail Supply	2690-000	N/A	92.07	92.07	92.07
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00
Other - David Nolan	2690-000	N/A	951.63	951.63	951.63
Other - CASH	2690-000	N/A	20,000.00	20,000.00	20,000.00
Other - Bonanza Beverage Co	2690-000	N/A	854.00	854.00	854.00
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	2,445.43	2,445.43	2,445.43
Other - Great Buns Bakery	2690-000	N/A	1,972.44	1,972.44	1,972.44
Other - Shetakis Wholesalers	2690-000	N/A	23,429.69	23,429.69	23,429.69

Other - US FOODS	2690-000	N/A	1,254.22	1,254.22	1,254.22
Other - CITY OF HENDERSON	2690-000	N/A	7,650.00	7,650.00	7,650.00
Other - Susan Shaw	2690-000	N/A	50.00	50.00	50.00
Other - Anderson Dairy, INC	2690-000	N/A	576.70	576.70	576.70
Other - Coca-Cola North America	2690-000	N/A	324.75	324.75	324.75
Other - Dreyer's of Las VEGas	2690-000	N/A	234.08	234.08	234.08
Other - Great Buns Bakery	2690-000	N/A	210.26	210.26	210.26
Other - Shetakis Wholesalers	2690-000	N/A	4,429.31	4,429.31	4,429.31
Other - UniFirst Corporation	2690-000	N/A	342.66	342.66	342.66
Other - Airgas National Carbonation	2690-000	N/A	87.31	87.31	87.31
Other - All World Promotions	2690-000	N/A	92.27	92.27	92.27
Other - Bally Technologies	2690-000	N/A	762.01	762.01	762.01
Other - Bevco INC	2690-000	N/A	216.50	216.50	216.50
Other - Brinks INC	2690-000	N/A	599.25	599.25	599.25
Other - Damar Direct LTD	2690-000	N/A	116.14	116.14	116.14
Other - Direct TV	2690-000	N/A	470.97	470.97	470.97
Other - Familiar Partners	2690-000	N/A	12,388.76	12,388.76	12,388.76
Other - NV ENERGY	2690-000	N/A	7,274.33	7,274.33	7,274.33
Other - Republic Services #620	2690-000	N/A	1,020.17	1,020.17	1,020.17
Other - XL Landscaping Development	2690-000	N/A	415.00	415.00	415.00
Other - ACF Debit	2690-000	N/A	859.90	859.90	859.90
Other - ACF Debit	2690-000	N/A	874.55	874.55	874.55
Other - ACF Debit	2690-000	N/A	200.00	200.00	200.00
Other - ACF Debit	2690-000	N/A	2,132.49	2,132.49	2,132.49
Other - ACF Debit	2690-000	N/A	6,106.51	6,106.51	6,106.51
Other - ACF Debit	2690-000	N/A	360.72	360.72	360.72
Other - ACF Debit	2690-000	N/A	1,844.57	1,844.57	1,844.57
Other - ACF Debit	2690-000	N/A	4,080.00	4,080.00	4,080.00
Other - ACF Debit	2690-000	N/A	1,394.83	1,394.83	1,394.83
Other - Stephanie DeGraw	2690-000	N/A	225.00	225.00	225.00
Other - DiTronics LLC	2690-000	N/A	739.79	739.79	739.79
Other - UCR, INC	2690-000	N/A	257.63	257.63	257.63
Other - Hidden Fruit LLC	2690-000	N/A	5,000.00	5,000.00	5,000.00
Other - Infinity Heating And Cooling	2690-000	N/A	290.83	290.83	290.83

Other - Infinity Heating And Cooling	2690-000	N/A	295.00	295.00	295.00
Other - Messco-USA, INC	2690-000	N/A	425.00	425.00	425.00
Other - Nevada Department of Taxation	2690-000	N/A	9,021.71	9,021.71	9,021.71
Other - National Insurance Consultants	2690-000	N/A	103.90	103.90	103.90
Other - Katy Danko	2690-000	N/A	249.57	249.57	249.57
Other - Anderson Dairy, INC	2690-000	N/A	673.62	673.62	673.62
Other - Heartland Waffles	2690-000	N/A	103.00	103.00	103.00
Other - UniFirst Corporation	2690-000	N/A	336.99	336.99	336.99
Other - Airgas National Carbonation	2690-000	N/A	87.31	87.31	87.31
Other - All World Promotions	2690-000	N/A	1,126.21	1,126.21	1,126.21
Other - American Gaming Systems	2690-000	N/A	852.01	852.01	852.01
Other - AT&T Mobility	2690-000	N/A	55.18	55.18	55.18
Other - Bally Technologies	2690-000	N/A	270.77	270.77	270.77
Other - Brinks INC	2690-000	N/A	600.60	600.60	600.60
Other - Carbon Island Toner Mgnt	2690-000	N/A	249.40	249.40	249.40
Other - Closeout Surplus & Savings DBA	2690-000	N/A	405.94	405.94	405.94
Other - Direct TV	2690-000	N/A	470.94	470.94	470.94
Other - City of Henderson Utility Serv	2690-000	N/A	1,034.36	1,034.36	1,034.36
Other - International Game Technology	2690-000	N/A	538.21	538.21	538.21
Other - International Game Technology	2690-000	N/A	811.53	811.53	811.53
Other - Infinity Heating And Cooling	2690-000	N/A	290.83	290.83	290.83
Other - Interblock Gaming	2690-000	N/A	1,777.43	1,777.43	1,777.43
Other - iTech Las Vegas	2690-000	N/A	1,361.89	1,361.89	1,361.89
Other - Nevada Sun Control	2690-000	N/A	480.00	480.00	480.00
Other - Reliable Pump INC	2690-000	N/A	615.00	615.00	615.00
Other - Skywire	2690-000	N/A	360.00	360.00	360.00
Other - SO. NV Environmental Services	2690-000	N/A	300.00	300.00	300.00
Other - Vegas Retail Supply	2690-000	N/A	159.17	159.17	159.17
Other - Werdco BC. INC	2690-000	N/A	1,650.00	1,650.00	1,650.00
Other - Mike Oxsen	2690-000	N/A	817.09	817.09	817.09
Other - Southern Glazer's of NV	2690-000	N/A	832.33	832.33	832.33
Other - JAHANSHAH AZODI	2690-000	N/A	120.00	120.00	120.00
Other - Johnson Business Machines INC.	2690-000	N/A	2,305.73	2,305.73	2,305.73
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00

Other - Bally Technologies	2690-000	N/A	992.41	992.41	992.41
Other - DiTronics LLC	2690-000	N/A	639.32	639.32	639.32
Other - International Game Technology	2690-000	N/A	1,636.03	1,636.03	1,636.03
Other - Infinity Heating And Cooling	2690-000	N/A	290.83	290.83	290.83
Other - Interior Electric, INC	2690-000	N/A	195.00	195.00	195.00
Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - Reliable Pump INC	2690-000	N/A	185.00	185.00	185.00
Other - SCBG Advertising	2690-000	N/A	4,199.00	4,199.00	4,199.00
Other - David Nolan	2690-000	N/A	963.20	963.20	963.20
Other - Harris Okashige	2690-000	N/A	926.48	926.48	926.48
Other - Susan Shaw	2690-000	N/A	50.00	50.00	50.00
Other - Bonanza Beverage Co	2690-000	N/A	642.60	642.60	642.60
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	641.95	641.95	641.95
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	1,891.10	1,891.10	1,891.10
Other - Fun City Foods	2690-000	N/A	127.50	127.50	127.50
Other - Great Buns Bakery	2690-000	N/A	2,101.72	2,101.72	2,101.72
Other - Shetakis Wholesalers	2690-000	N/A	28,102.33	28,102.33	28,102.33
Other - UniFirst Corporation	2690-000	N/A	1,890.06	1,890.06	1,890.06
Other - US FOODS	2690-000	N/A	1,808.38	1,808.38	1,808.38
Other - Aire- Master of Las Vegas	2690-000	N/A	75.78	75.78	75.78
Other - Airgas National Carbonation	2690-000	N/A	87.31	87.31	87.31
Other - Everi Games INC.	2690-000	N/A	732.51	732.51	732.51
Other - Infinity Heating And Cooling	2690-000	N/A	79.00	79.00	79.00
Other - NV ENERGY	2690-000	N/A	8,519.82	8,519.82	8,519.82
Other - Mike Oxsen	2690-000	N/A	30.88	30.88	30.88
Other - Running Bull Productions	2690-000	N/A	1,663.45	1,663.45	1,663.45
Other - Skywire	2690-000	N/A	360.00	360.00	360.00
Other - XL Landscaping Development	2690-000	N/A	415.00	415.00	415.00
Other - Katy Danko	2690-000	N/A	314.17	314.17	314.17
Other - Familiar Partners	2690-000	N/A	10,796.60	10,796.60	10,796.60
Other - Mike Oxsen	2690-000	N/A	34.03	34.03	34.03
Other - ACH Debit	2690-000	N/A	1,592.35	1,592.35	1,592.35
Other - ACH Debit	2690-000	N/A	312.00	312.00	312.00
Other - ACH Debit	2690-000	N/A	2,345.31	2,345.31	2,345.31

Other - ACH Debit	2690-000	N/A	26,230.99	26,230.99	26,230.99
Other - ACH Debit	2690-000	N/A	992.20	992.20	992.20
Other - ACH Debit	2690-000	N/A	11.65	11.65	11.65
Other - ACH Debit	2690-000	N/A	1,076.45	1,076.45	1,076.45
Other - ACH Debit	2690-000	N/A	1,734.61	1,734.61	1,734.61
Other - CLARK COUNTY BUSINESS LICENSE	2690-000	N/A	6,060.00	6,060.00	6,060.00
Other - Nevada Department of Taxation	2690-000	N/A	9,125.95	9,125.95	9,125.95
Other - Anderson Dairy, INC	2690-000	N/A	812.40	812.40	812.40
Other - Great Buns Bakery	2690-000	N/A	2,606.11	2,606.11	2,606.11
Other - Shetakis Wholesalers	2690-000	N/A	20,298.41	20,298.41	20,298.41
Other - UniFirst Corporation	2690-000	N/A	962.35	962.35	962.35
Other - Cox Communications	2690-000	N/A	1,762.23	1,762.23	1,762.23
Other - JAHANSHAH AZODI	2690-000	N/A	250.00	250.00	250.00
Other - Airgas National Carbonation	2690-000	N/A	87.31	87.31	87.31
Other - All World Promotions	2690-000	N/A	1,203.13	1,203.13	1,203.13
Other - AGS American Gaming Systems	2690-000	N/A	915.67	915.67	915.67
Other - AT&T Mobility	2690-000	N/A	55.17	55.17	55.17
Other - Bally Technologies	2690-000	N/A	5,635.36	5,635.36	5,635.36
Other - Brinks INC	2690-000	N/A	608.72	608.72	608.72
Other - Carbon Island Toner Mgmt	2690-000	N/A	206.79	206.79	206.79
Other - Closeout Surplus & Savings DBA	2690-000	N/A	750.26	750.26	750.26
Other - Direct TV	2690-000	N/A	475.22	475.22	475.22
Other - Everi Games INC.	2690-000	N/A	583.13	583.13	583.13
Other - Hidden Fruit LLC	2690-000	N/A	5,000.00	5,000.00	5,000.00
Other - Interblock Gaming	2690-000	N/A	119.38	119.38	119.38
Other - Pest Control Solutions INC.	2690-000	N/A	150.00	150.00	150.00
Other - Precision Fire Protection INC.	2690-000	N/A	85.00	85.00	85.00
Other - Reliable Pump INC	2690-000	N/A	2,025.00	2,025.00	2,025.00
Other - Republic Services #620	2690-000	N/A	1,003.64	1,003.64	1,003.64
Other - Running Bull Productions	2690-000	N/A	1,851.30	1,851.30	1,851.30
Other - SCBG Advertising	2690-000	N/A	1,400.00	1,400.00	1,400.00
Other - Southwest Gas Corporation	2690-000	N/A	1,155.56	1,155.56	1,155.56
Other - International Game Technology	2690-000	N/A	4,270.00	4,270.00	4,270.00
Other - International Game Technology	2690-000	N/A	1,445.08	1,445.08	1,445.08

Other - International Game Technology	2690-000	N/A	3,266.42	3,266.42	3,266.42
Other - Anderson Dairy, INC	2690-000	N/A	668.71	668.71	668.71
Other - UniFirst Corporation	2690-000	N/A	316.75	316.75	316.75
Other - Shetakis Wholesalers	2690-000	N/A	21,433.67	21,433.67	21,433.67
Other - RETAIL ASSOC OF NEVADA	2690-000	N/A	350.00	350.00	350.00
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00
Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - Harris Okashige	2690-000	N/A	916.28	916.28	916.28
Other - David Nolan	2690-000	N/A	964.93	964.93	964.93
Other - Susan Shaw	2690-000	N/A	50.00	50.00	50.00
Other - Shift4 Payments	2690-000	N/A	133.84	133.84	133.84
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	454.49	454.49	454.49
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	1,300.75	1,300.75	1,300.75
Other - Great Buns Bakery	2690-000	N/A	2,301.32	2,301.32	2,301.32
Other - Shetakis Wholesalers	2690-000	N/A	17,435.29	17,435.29	17,435.29
Other - UniFirst Corporation	2690-000	N/A	554.04	554.04	554.04
Other - US FOODS	2690-000	N/A	566.69	566.69	566.69
Other - Anderson Dairy, INC	2690-000	N/A	731.01	731.01	731.01
Other - Bonanza Beverage Co	2690-000	N/A	802.80	802.80	802.80
Other - iTech Las Vegas	2690-000	N/A	1,361.89	1,361.89	1,361.89
Other - iTech Las Vegas	2690-000	N/A	1,361.89	1,361.89	1,361.89
Other - iTech Las Vegas	2690-000	N/A	910.00	910.00	910.00
Other - Aristocrat Technologies, INC	2690-000	N/A	7,424.49	7,424.49	7,424.49
Other - Aristocrat Technologies, INC	2690-000	N/A	7,424.49	7,424.49	7,424.49
Other - Aristocrat Technologies, INC	2690-000	N/A	10,000.00	10,000.00	10,000.00
Other - Aristocrat Technologies, INC	2690-000	N/A	10,000.00	10,000.00	10,000.00
Other - City of Henderson Utility Serv	2690-000	N/A	3,384.02	3,384.02	3,384.02
Other - Harris Okashige	2690-000	N/A	855.51	855.51	855.51
Other - Clark County Treasurer	2690-000	N/A	5,139.16	5,139.16	5,139.16
Other - Direct TV	2690-000	N/A	3,169.02	3,169.02	3,169.02
Other - DiTronics LLC	2690-000	N/A	523.11	523.11	523.11
Other - Running Bull Productions	2690-000	N/A	1,827.50	1,827.50	1,827.50
Other - Anderson Dairy, INC	2690-000	N/A	763.94	763.94	763.94
Other - Dreyer's of Las VEGas	2690-000	N/A	497.28	497.28	497.28

Other - Shetakis Wholesalers	2690-000	N/A	32,486.43	32,486.43	32,486.43
Other - UniFirst Corporation	2690-000	N/A	890.56	890.56	890.56
Other - Universal Bakery INC.	2690-000	N/A	603.78	603.78	603.78
Other - IPFS CORPORATION	2690-000	N/A	2,809.11	2,809.11	2,809.11
Other - JAHANSHAH AZODI	2690-000	N/A	250.00	250.00	250.00
Other - Anderson Dairy, INC	2690-000	N/A	619.81	619.81	619.81
Other - UniFirst Corporation	2690-000	N/A	314.91	314.91	314.91
Other - US FOODS	2690-000	N/A	97.10	97.10	97.10
Other - Mike Oxsen	2690-000	N/A	652.27	652.27	652.27
Other - All World Promotions	2690-000	N/A	586.48	586.48	586.48
Other - Aristocrat Technologies, INC	2690-000	N/A	10,000.00	10,000.00	10,000.00
Other - Aristocrat Technologies, INC	2690-000	N/A	7,424.49	7,424.49	7,424.49
Other - AT&T Mobility	2690-000	N/A	60.98	60.98	60.98
Other - Bally Technologies	2690-000	N/A	4,978.06	4,978.06	4,978.06
Other - Brinks INC	2690-000	N/A	159.37	159.37	159.37
Other - Everi Games INC.	2690-000	N/A	18.42	18.42	18.42
Other - City of Henderson Utility Serv	2690-000	N/A	1,700.51	1,700.51	1,700.51
Other - International Game Technology	2690-000	N/A	1,391.54	1,391.54	1,391.54
Other - Interblock Gaming	2690-000	N/A	1,781.19	1,781.19	1,781.19
Other - iTech Las Vegas	2690-000	N/A	3,018.78	3,018.78	3,018.78
Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - Pest Control Solutions INC.	2690-000	N/A	150.00	150.00	150.00
Other - Reliable Pump INC	2690-000	N/A	1,290.00	1,290.00	1,290.00
Other - CITY OF HENDERSON	2690-000	N/A	7,575.00	7,575.00	7,575.00
Other - Fun City Foods	2690-000	N/A	127.50	127.50	127.50
Other - Shetakis Wholesalers	2690-000	N/A	27,119.16	27,119.16	27,119.16
Other - UniFirst Corporation	2690-000	N/A	260.04	260.04	260.04
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00
Other - David Nolan	2690-000	N/A	1,217.22	1,217.22	1,217.22
Other - Susan Shaw	2690-000	N/A	50.00	50.00	50.00
Other - Bonanza Beverage Co	2690-000	N/A	817.20	817.20	817.20
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	2,655.90	2,655.90	2,655.90
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	744.26	744.26	744.26
Other - Great Buns Bakery	2690-000	N/A	2,528.62	2,528.62	2,528.62

Other - UniFirst Corporation	2690-000	N/A	251.69	251.69	251.69
Other - US FOODS	2690-000	N/A	202.43	202.43	202.43
Other - Mike Oxsen	2690-000	N/A	97.56	97.56	97.56
Other - Airgas National Carbonation	2690-000	N/A	227.66	227.66	227.66
Other - Closeout Surplus & Savings DBA	2690-000	N/A	365.34	365.34	365.34
Other - Occupational Health Centers	2690-000	N/A	109.00	109.00	109.00
Other - Healliam INC	2690-000	N/A	300.00	300.00	300.00
Other - NV ENERGY	2690-000	N/A	11,899.36	11,899.36	11,899.36
Other - Reliable Pump INC	2690-000	N/A	195.00	195.00	195.00
Other - Republic Services #620	2690-000	N/A	1,013.83	1,013.83	1,013.83
Other - Skywire	2690-000	N/A	441.96	441.96	441.96
Other - Southwest Gas Corporation	2690-000	N/A	1,196.63	1,196.63	1,196.63
Other - Anderson Dairy, INC	2690-000	N/A	837.79	837.79	837.79
Other - Familiar Partners	2690-000	N/A	10,823.43	10,823.43	10,823.43
Other - Katy Danko	2690-000	N/A	271.85	271.85	271.85
Other - City of Henderson Utility Serv	2690-000	N/A	542.76	542.76	542.76
Other - Football Promotions of Nevada	2690-000	N/A	700.00	700.00	700.00
Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00
Other - iTech Las Vegas	2690-000	N/A	1,667.88	1,667.88	1,667.88
Other - Wilson Tile and Marble	2690-000	N/A	828.31	828.31	828.31
Other - All World Promotions	2690-000	N/A	1,460.90	1,460.90	1,460.90
Other - AGS American Gaming Systems	2690-000	N/A	1,283.79	1,283.79	1,283.79
Other - Cummins Allison Corp	2690-000	N/A	305.41	305.41	305.41
Other - DiTronics LLC	2690-000	N/A	806.83	806.83	806.83
Other - Glory Global Solution Inc	2690-000	N/A	515.00	515.00	515.00
Other - Hidden Fruit LLC	2690-000	N/A	2,500.00	2,500.00	2,500.00
Other - ESPN Productions Inc LV Bowl	2690-000	N/A	2,708.75	2,708.75	2,708.75
Other - Messco-USA, INC	2690-000	N/A	425.00	425.00	425.00
Other - Silver Lining Advertising LLC	2690-000	N/A	3,418.00	3,418.00	3,418.00
Other - Atrient Inc	2690-000	N/A	3,000.00	3,000.00	3,000.00
Other - BMI - LICENSING	2690-000	N/A	2,275.87	2,275.87	2,275.87
Other - Nevada Department of Taxation	2690-000	N/A	7,405.41	7,405.41	7,405.41
Other - IPFS CORPORATION	2690-000	N/A	2,809.11	2,809.11	2,809.11

Other - Cox Communications	2690-000	N/A	1,764.52	1,764.52	1,764.52
Other - Anderson Dairy, INC	2690-000	N/A	445.78	445.78	445.78
Other - Dreyer's of Las VEGas	2690-000	N/A	84.00	84.00	84.00
Other - Shetakis Wholesalers	2690-000	N/A	15,721.34	15,721.34	15,721.34
Other - UniFirst Corporation	2690-000	N/A	699.68	699.68	699.68
Other - Universal Bakery INC.	2690-000	N/A	1,108.08	1,108.08	1,108.08
Other - Airgas National Carbonation	2690-000	N/A	87.31	87.31	87.31
Other - All World Promotions	2690-000	N/A	1,662.27	1,662.27	1,662.27
Other - AGS American Gaming Systems	2690-000	N/A	1,723.97	1,723.97	1,723.97
Other - Aristocrat Technologies, INC	2690-000	N/A	14,081.23	14,081.23	14,081.23
Other - AT&T Mobility	2690-000	N/A	60.25	60.25	60.25
Other - Atrient Inc	2690-000	N/A	3,000.00	3,000.00	3,000.00
Other - Bally Technologies	2690-000	N/A	5,246.33	5,246.33	5,246.33
Other - Becker Enterprises, LLC	2690-000	N/A	400.00	400.00	400.00
Other - CITY OF HENDERSON	2690-000	N/A	1,309.09	1,309.09	1,309.09
Other - Direct TV	2690-000	N/A	3,169.02	3,169.02	3,169.02
Other - Everi Games INC.	2690-000	N/A	393.60	393.60	393.60
Other - International Game Technology	2690-000	N/A	2,779.61	2,779.61	2,779.61
Other - Infinity Heating And Cooling	2690-000	N/A	436.50	436.50	436.50
Other - Interblock Gaming	2690-000	N/A	2,605.79	2,605.79	2,605.79
Other - Lange Plumbing	2690-000	N/A	312.86	312.86	312.86
Other - Pest Control Solutions INC.	2690-000	N/A	150.00	150.00	150.00
Other - Precision Fire Protection INC.	2690-000	N/A	85.00	85.00	85.00
Other - Reliable Pump INC	2690-000	N/A	195.00	195.00	195.00
Other - Republic Services #620	2690-000	N/A	1,013.83	1,013.83	1,013.83
Other - Silver Lining Advertising LLC	2690-000	N/A	2,016.00	2,016.00	2,016.00
Other - Southwest Gas Corporation	2690-000	N/A	1,149.94	1,149.94	1,149.94
Other - SO. NV Environmental Services	2690-000	N/A	300.00	300.00	300.00
Other - City of Henderson Fire Permit	2690-000	N/A	805.00	805.00	805.00
Other - Frederic Apcar	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - David Nolan	2690-000	N/A	980.12	980.12	980.12
Other - Harris Okashige	2690-000	N/A	838.87	838.87	838.87
Other - Susan Shaw	2690-000	N/A	50.00	50.00	50.00
Other - JAHANSHAH AZODI	2690-000	N/A	150.00	150.00	150.00

Other - Katy Danko	2690-000	N/A	801.71	801.71	801.71
Other - Shetakis Wholesalers	2690-000	N/A	22,863.07	22,863.07	22,863.07
Other - UniFirst Corporation	2690-000	N/A	435.26	435.26	435.26
Other - US FOODS	2690-000	N/A	466.02	466.02	466.02
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	456.60	456.60	456.60
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	1,461.10	1,461.10	1,461.10
Other - Mike Oxsen	2690-000	N/A	212.12	212.12	212.12
Other - Bonanza Beverage Co	2690-000	N/A	755.80	755.80	755.80
Other - NV ENERGY	2690-000	N/A	8,258.00	8,258.00	8,258.00
Other - Southwest Gas Corporation	2690-000	N/A	1,115.75	1,115.75	1,115.75
Other - ACH Debit	2690-000	N/A	54,540.00	54,540.00	54,540.00
Other - ACH Debit	2690-000	N/A	1,023.40	1,023.40	1,023.40
Other - ACH Debit	2690-000	N/A	1,574.27	1,574.27	1,574.27
Other - ACH Debit	2690-000	N/A	11,629.62	11,629.62	11,629.62
Other - ACH Debit	2690-000	N/A	53.35	53.35	53.35
Other - ACH Debit	2690-000	N/A	1,240.97	1,240.97	1,240.97
Other - ACH Debit	2690-000	N/A	1,352.03	1,352.03	1,352.03
Other - ACH Debit	2690-000	N/A	1,238.24	1,238.24	1,238.24
Other - ACH Debit	2690-000	N/A	1,455.36	1,455.36	1,455.36
Other - ACH Debit	2690-000	N/A	25,229.40	25,229.40	25,229.40
Other - ACH Debit	2690-000	N/A	2,136.17	2,136.17	2,136.17
Other - ACH Debit	2690-000	N/A	230.94	230.94	230.94
Other - ACH Debit	2690-000	N/A	2,001.82	2,001.82	2,001.82
Other - ACH Debit	2690-000	N/A	4,040.00	4,040.00	4,040.00
Other - ACH Debit	2690-000	N/A	1,979.76	1,979.76	1,979.76
Other - ACH Debit	2690-000	N/A	106.70	106.70	106.70
Other - ACH Debit	2690-000	N/A	1,061.07	1,061.07	1,061.07
Other - ACH Debit	2690-000	N/A	21,646.42	21,646.42	21,646.42
Other - ACH Debit	2690-000	N/A	1,714.27	1,714.27	1,714.27
Other - ACH Debit	2690-000	N/A	1,663.17	1,663.17	1,663.17
Other - ACH Debit	2690-000	N/A	1,651.45	1,651.45	1,651.45
Other - ACH Debit	2690-000	N/A	225.76	225.76	225.76
Other - ACH Debit	2690-000	N/A	1,440.63	1,440.63	1,440.63
Other - ASCAP	2690-000	N/A	3,267.78	3,267.78	3,267.78

Other - Anderson Dairy, INC	2690-000	N/A	716.29	716.29	716.29
Other - Vendor Payment	2690-000	N/A	250.00	250.00	250.00
Other - Vendor Payment	2690-000	N/A	2,134.05	2,134.05	2,134.05
Other - Bonanza Beverage Co	2690-000	N/A	1,086.70	1,086.70	1,086.70
Other - Analysis Results Chg	2690-000	N/A	440.73	440.73	440.73
Other - Analysis Results Chg	2690-000	N/A	401.27	401.27	401.27
Other - Fee Based Charge	2690-000	N/A	70.00	70.00	70.00
Other - Analysis Results Chg	2690-000	N/A	273.43	273.43	273.43
Other - Fee Based Charge	2690-000	N/A	35.00	35.00	35.00
Other - ACH Debit	2690-000	N/A	18.00	18.00	18.00
Other - ACH Debit	2690-000	N/A	303.50	303.50	303.50
Other - Phi Gaming Inc	2690-000	N/A	6,148.40	6,148.40	6,148.40
Other - Anderson Dairy, INC	2690-000	N/A	950.33	950.33	950.33
Other - Great Buns Bakery	2690-000	N/A	2,543.56	2,543.56	2,543.56
Other - Pacific Produce INC	2690-000	N/A	3,959.02	3,959.02	3,959.02
Other - UniFirst Corporation	2690-000	N/A	451.90	451.90	451.90
Other - US FOODS	2690-000	N/A	2,650.25	2,650.25	2,650.25
Other - CLARK COUNTY BUSINESS LICENSE	2690-000	N/A	6,210.00	6,210.00	6,210.00
Other - Aristocrat Technologies, INC	2690-000	N/A	3,714.55	3,714.55	3,714.55
Other - Bally Technologies	2690-000	N/A	654.57	654.57	654.57
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00
Other - International Game Technology	2690-000	N/A	1,105.53	1,105.53	1,105.53
Other - iTech Las Vegas	2690-000	N/A	497.81	497.81	497.81
Other - Messco-USA, INC	2690-000	N/A	425.00	425.00	425.00
Other - Aire- Master of Las Vegas	2690-000	N/A	75.78	75.78	75.78
Other - International Game Technology	2690-000	N/A	356.03	356.03	356.03
Other - Nevada Gaming Partners	2690-000	N/A	1,764.32	1,764.32	1,764.32
Other - Stephanie DeGraw	2690-000	N/A	250.00	250.00	250.00
Other - SO. NV Environmental Services	2690-000	N/A	400.00	400.00	400.00
Other - STEFnROCK	2690-000	N/A	300.00	300.00	300.00
Other - Valley Press of Las Vegas	2690-000	N/A	622.44	622.44	622.44
Other - Vegas Retail Supply	2690-000	N/A	129.74	129.74	129.74
Other - Nevada Department of Taxation	2690-000	N/A	9,251.63	9,251.63	9,251.63
Other - PREMIUM ASSIGNMENT CORP	2690-000	N/A	3,229.24	3,229.24	3,229.24

Other - Anderson Dairy, INC	2690-000	N/A	726.37	726.37	726.37
Other - Coca-Cola North America	2690-000	N/A	324.75	324.75	324.75
Other - Dreyer's of Las VEGas	2690-000	N/A	84.00	84.00	84.00
Other - Fun City Foods	2690-000	N/A	762.19	762.19	762.19
Other - UniFirst Corporation	2690-000	N/A	451.90	451.90	451.90
Other - Pacific Produce INC	2690-000	N/A	4,639.23	4,639.23	4,639.23
Other - Shetakis Wholesalers	2690-000	N/A	38,393.66	38,393.66	38,393.66
Other - Marty Feick	2690-000	N/A	225.00	225.00	225.00
Other - Clark County Treasurer	2690-000	N/A	5,223.77	5,223.77	5,223.77
Other - Klondike Partners, LLC	2690-000	N/A	17,000.00	17,000.00	17,000.00
Other - Harris Okashige	2690-000	N/A	772.33	772.33	772.33
Other - Anderson Dairy, INC	2690-000	N/A	872.58	872.58	872.58
Other - Breakthru Beverage Nevada LLC	2690-000	N/A	2,615.88	2,615.88	2,615.88
Other - Shetakis Wholesalers	2690-000	N/A	32,407.78	32,407.78	32,407.78
Other - UniFirst Corporation	2690-000	N/A	443.40	443.40	443.40
Other - David Nolan	2690-000	N/A	1,297.56	1,297.56	1,297.56
Other - CITY OF HENDERSON	2690-000	N/A	370.00	370.00	370.00
Other - CITY OF HENDERSON	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - Nevada Department of Taxation	2690-000	N/A	9,496.39	9,496.39	9,496.39
Other - Anderson Dairy, INC	2690-000	N/A	451.83	451.83	451.83
Other - Great Buns Bakery	2690-000	N/A	2,687.99	2,687.99	2,687.99
Other - US FOODS	2690-000	N/A	1,497.30	1,497.30	1,497.30
Other - Stephanie DeGraw	2690-000	N/A	275.00	275.00	275.00
Other - Aire- Master of Las Vegas	2690-000	N/A	75.78	75.78	75.78
Other - Airgas National Carbonation	2690-000	N/A	213.27	213.27	213.27
Other - All World Promotions	2690-000	N/A	682.93	682.93	682.93
Other - Bally Technologies	2690-000	N/A	963.70	963.70	963.70
Other - Direct TV	2690-000	N/A	455.97	455.97	455.97
Other - DiTronics LLC	2690-000	N/A	652.81	652.81	652.81
Other - Marty Feick	2690-000	N/A	250.00	250.00	250.00
Other - High Impact Signs	2690-000	N/A	1,637.50	1,637.50	1,637.50
Other - HN Media	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - International Game Technology	2690-000	N/A	986.22	986.22	986.22
Other - Interblock Gaming	2690-000	N/A	21,201.01	21,201.01	21,201.01

Other - Interior Fashions LLC	2690-000	N/A	200.00	200.00	200.00
Other - iTech Las Vegas	2690-000	N/A	1,404.08	1,404.08	1,404.08
Other - Lange Plumbing	2690-000	N/A	762.78	762.78	762.78
Other - NV ENERGY	2690-000	N/A	7,300.96	7,300.96	7,300.96
Other - Pest Control Solutions INC.	2690-000	N/A	150.00	150.00	150.00
Other - Precision Fire Protection INC.	2690-000	N/A	85.00	85.00	85.00
Other - Running Bull Productions	2690-000	N/A	5,204.78	5,204.78	5,204.78
Other - Mike Oxsen	2690-000	N/A	876.00	876.00	876.00
Other - Entertainment Destination INC	2690-000	N/A	600.00	600.00	600.00
Other - Anderson Dairy, INC	2690-000	N/A	325.01	325.01	325.01
Other - Shetakis Wholesalers	2690-000	N/A	16,866.44	16,866.44	16,866.44
Other - UniFirst Corporation	2690-000	N/A	221.70	221.70	221.70
Other - Cox Communications	2690-000	N/A	1,763.57	1,763.57	1,763.57
Other - Universal Bakery INC.	2690-000	N/A	2,579.89	2,579.89	2,579.89
Other - Vegas Retail Supply	2690-000	N/A	178.22	178.22	178.22
Other - Familiar Partners	2690-000	N/A	11,081.49	11,081.49	11,081.49
Other - ACH Debit	2690-000	N/A	22,263.70	22,263.70	22,263.70
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$8,262,742.86	\$8,163,945.91	\$8,163,945.91

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INCREDIBLE TECHNOLOGIES, INC.	6910-000	N/A	50,395.15	48,788.89	6,906.62
INCREDIBLE TECHNOLOGIES, INC.	6910-000	N/A	0.00	1,606.26	1,606.26
HENRY & HORNE LLC	6700-420	N/A	116,127.00	0.00	0.00
HENRY & HORNE, LLC	6710-430	N/A	3,309.05	0.00	0.00
MAC Restructuring Advisors, LLC	6700-420	N/A	38,837.00	37,599.14	5,322.59
MAC Restructuring Advisors, LLC	6700-420	N/A	0.00	1,237.86	1,237.86
MAC Restructuring Advisors, LLC	6710-430	N/A	574.71	556.39	78.76
MAC Restructuring Advisors, LLC	6710-430	N/A	0.00	18.32	18.32
REISMAN SOROKAC	6210-600	N/A	57,398.23	0.00	0.00
REISMAN SOROKAC	6220-610	N/A	2,640.19	0.00	0.00
THE BACH LAW FIRM, LLC	6210-160	N/A	44,592.25	0.00	0.00

THE BACH LAW FIRM, LLC	6220-170	N/A	5,693.95	0.00	0.00
BRINKMAN PORTILLO RONK PC	6700-140	N/A	233,493.00	226,050.83	32,000.07
BRINKMAN PORTILLO RONK PC	6700-100	N/A	0.00	7,442.17	7,442.17
BRINKMAN PORTILLO RONK PC	6710-150	N/A	16,419.01	15,898.68	2,250.64
BRINKMAN PORTILLO RONK PC	6710-110	N/A	0.00	523.33	523.33
FOX ROTHSCHILD	6210-160	N/A	1,169,699.65	1,169,699.65	165,584.32
FOX ROTHSCHILD	6220-170	N/A	43,535.78	43,535.78	6,162.99
S & S FUELS MANAGEMENT, LLC	6920-000	N/A	71,941.94	69,648.92	9,859.60
S & S FUELS MANAGEMENT, LLC	6920-000	N/A	0.00	2,293.02	2,293.02
CLARK COUNTY ASSESSOR	6820-000	N/A	39,016.08	37,772.51	5,347.13
CLARK COUNTY ASSESSOR	6820-000	N/A	0.00	1,243.57	1,243.57
MORAN BRANDON BENDAVID MORAN	6210-160	N/A	175,635.00	170,036.95	24,070.67
MORAN BRANDON BENDAVID MORAN	6210-160	N/A	0.00	5,598.05	5,598.05
MORAN BRANDON BENDAVID MORAN	6220-170	N/A	1,174.00	1,136.58	160.90
MORAN BRANDON BENDAVID MORAN	6220-170	N/A	0.00	37.42	37.42
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$2,070,481.99	\$1,840,724.32	\$277,744.29

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21P	Mazzaroli Capital, LTD	5300-000	76.25	12,850.00	12,850.00	0.00
38P	Barcelona LV Holdings LLC	5300-000	0.00	12,850.00	12,850.00	0.00
56P	Garret Capital LLD dba Artisan	5600-000	N/A	6,209.68	6,209.68	0.00
61P	State of Nevada Department of Taxation	5800-000	8,964.57	37,632.34	37,632.34	0.00
NOTFILED	Clark County Treasurer c/o Bankruptcy Clerk	5200-000	4,173.88	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$13,214.70	\$69,542.02	\$69,542.02	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	AMERICAN GAMING & ELECTRONICS INC.	7100-000	4,722.92	4,211.36	4,211.36	0.00
2 -2	PREVAIL MARKETING, LLC	7100-000	9,805.96	9,805.96	9,805.96	0.00

3	CUMMINS ALLISON CORP	7100-000	1,070.37	180.00	180.00	0.00
4	JACKSON LEWIS P.C.	7100-000	635.00	760.00	760.00	0.00
6	The Bright Group, LLC	7100-000	583.00	583.00	583.00	0.00
7	GARY PLATT MANUFACTURING LLC	7100-000	9,098.94	9,098.94	9,098.94	0.00
8	CENTRAL TELEPHONE COMPANY NEVADA	7100-000	N/A	268.96	268.96	0.00
9	THE COCA-COLA COMPANY	7100-000	N/A	1,121.64	1,121.64	0.00
10 -2	Internal Revenue Service	7100-000	N/A	3,448.84	3,448.84	0.00
11	washnfunlaundromat	7100-000	N/A	21.65	21.65	0.00
12	LiveWire Electric LLC	7100-000	250.00	56,060.47	56,060.47	0.00
13	ANNIE'S GOURMET PARTIES, LLC	7100-000	N/A	8,703.35	8,703.35	0.00
14	SHC LICENSED BUSINESS, LLC	7100-000	0.00	112,750.00	112,750.00	0.00
15	BANK OF NEVADA	7100-000	1,300,000.00	N/A	N/A	0.00
19 -2	BANK OF NEVADA	7100-000	N/A	N/A	0.00	0.00
20	Bevco	7100-000	4,062.92	4,243.90	4,243.90	0.00
21U	Mazzaroli Capital, LTD	7100-000	N/A	36,084.00	36,084.00	0.00
22U	ARISTOCRAT TECHNOLOGIES INC.	7100-000	7,348.53	34,910.80	0.00	0.00
23	BRADY INDUSTRIES, LLC	7100-000	2,151.38	1,810.98	1,810.98	0.00
25	Dell Financial Services L.L.C.	7100-000	3,153.80	41,689.06	41,689.06	0.00
26	Bodega Latina Corporation	7100-000	3,500.00	2,800.00	2,800.00	0.00
27	Patriot Gaming	7100-000	2,928.15	5,139.19	5,139.19	0.00
28	INCREDIBLE TECHNOLOGIES, INC.	7100-000	4,088.08	10,295.92	10,595.92	0.00
29	McClure Stainless LLC	7100-000	16,857.77	17,561.19	17,561.19	0.00
30	Slotbrokers LLC	7100-000	2,175.00	2,025.00	2,025.00	0.00
31	S&S Fuels Management LLC	7100-000	N/A	91,200.00	91,200.00	0.00
32	S&S Fuels Management LLC	7100-000	132,400.00	106,400.00	106,400.00	0.00
33	S&S Fuels Management LLC	7100-000	N/A	81,440.00	81,440.00	0.00
34	BMM Test Lab	7100-000	23,615.00	23,615.00	23,615.00	0.00
35U	ARISTOCRAT TECHNOLOGIES INC.	7100-000	0.00	34,910.80	0.00	0.00
36	C.H. ROBINSON WORLDWIDE, INC.	7100-000	N/A	3,959.39	3,959.39	0.00
37	Frontier Communications	7100-000	168.92	66.86	66.86	0.00
38U	Barcelona LV Holdings LLC	7100-000	N/A	3,576,976.59	3,576,976.59	0.00
39 -2	Konami Gaming, Inc.	7100-000	2,728.88	3,903.18	3,903.18	0.00
40	Marlin Business Bank	7100-000	N/A	7,693.33	7,693.33	0.00
41	Marlin Business Bank	7100-000	2,931.03	91,459.39	91,459.39	0.00

42	Duane Morris LLP	7100-000	973.02	1,496.52	1,496.52	0.00
43	MANAGED BUSINESS SERVICES, INC.	7100-000	N/A	18,732.50	18,732.50	0.00
44	IGT	7100-000	55,305.61	98,193.99	98,193.99	0.00
45	IGT	7100-000	4,130.00	5,543.15	5,543.15	0.00
46	State Restaurant Equipment Co.	7100-000	43,863.36	43,189.64	43,189.64	0.00
47	Cardenas Markets LLC	7100-000	10,000.00	8,000.00	8,000.00	0.00
48	US FOODS	7100-000	15,463.41	15,745.27	15,745.27	0.00
49	MANAGED BUSINESS SERVICES, INC.	7100-000	N/A	18,732.50	18,732.50	0.00
50	Reisman Sorokac	7100-000	296,219.56	223,156.19	223,156.19	0.00
51	US Foods, Inc.	7100-000	N/A	15,745.27	15,745.27	0.00
52	S&S Fuels Management LLC	7100-000	N/A	778,442.24	778,442.24	0.00
53	S&S Fuels Management LLC	7100-000	N/A	13,160.00	13,160.00	0.00
54	S&S Fuels Management LLC	7100-000	N/A	13,160.00	13,160.00	0.00
55	S&S Fuels Management LLC	7100-000	N/A	16,800.00	16,800.00	0.00
56U	Garret Capital LLD dba Artisan	7100-000	N/A	11,064.52	11,064.52	0.00
57	NEVADA STATE BANK	7100-000	9,061.57	8,770.26	0.00	0.00
58	MORAN BRANDON BENDAVID MORAN	7100-000	N/A	4,372.50	4,372.50	0.00
59	TYCO INTEGRATED SECURITY, LLC	7100-000	N/A	8,822.89	8,822.89	0.00
60	HOLLAND & HART LLP	7100-000	N/A	18,732.50	18,732.50	0.00
61U	State of Nevada Department of Taxation	7100-000	1,562.34	3,553.38	3,553.38	0.00
63	Nevada Beverage Company	7100-000	3,605.45	2,090.45	2,090.45	0.00
64	CENTRAL TELEPHONE COMPANY NEVADA	7100-000	N/A	430.91	430.91	0.00
65	1st Source Bank	7200-000	N/A	18,606.23	18,606.23	0.00
66 -2	BRIANA JOHNSON	7200-000	N/A	N/A	0.00	0.00
NOTFILED	1st Source Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	1st Source Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	777 Satellite Star	7100-000	450.00	N/A	N/A	0.00
NOTFILED	Adroushan Armenian dba Wash N Fun	7100-000	21.25	N/A	N/A	0.00
NOTFILED	Airgas National Carbonation	7100-000	83.81	N/A	N/A	0.00
NOTFILED	ALS Solutions, Inc.	7100-000	102.50	N/A	N/A	0.00
NOTFILED	Altitude Color Technologies	7100-000	16,530.96	N/A	N/A	0.00
NOTFILED	Altitude Color Technologies	7100-000	113.56	N/A	N/A	0.00
NOTFILED	AMG Apparel, Inc.	7100-000	3,007.00	N/A	N/A	0.00
NOTFILED	Anderson Dairy, Inc.	7100-000	1,307.01	N/A	N/A	0.00

NOTFILED	AT&T Wireless	7100-000	3,402.25	N/A	N/A	0.00
NOTFILED	Avalon Gaming, Inc.	7100-000	61.44	N/A	N/A	0.00
NOTFILED	Bally Technologies	7100-000	973.08	N/A	N/A	0.00
NOTFILED	Ban's Market LLC dba Ban's Market Attn: Ban Yaacoub	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ban's Market LLC dba Ban's Market Nellis Attn: Ban	7100-000	234.75	N/A	N/A	0.00
NOTFILED	Bodega Latina Corporation dba El Super Attn: Carlos	7100-000	3,500.00	N/A	N/A	0.00
NOTFILED	Bonanza Beverage Co.	7100-000	1,253.24	N/A	N/A	0.00
NOTFILED	Breakthru Beverage Nevada LLC	7100-000	2,857.98	N/A	N/A	0.00
NOTFILED	Brog Distributors	7100-000	509.00	N/A	N/A	0.00
NOTFILED	Bron Tapes of Nevada	7100-000	116.10	N/A	N/A	0.00
NOTFILED	Cardenas Markets, Inc. Attn: Monica Real	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Cardenas Markets, Inc. Attn: Monica Real	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Casino Glass & Parts LLC	7100-000	330.00	N/A	N/A	0.00
NOTFILED	CH Robinson Worldwide Inc.	7100-000	3,959.39	N/A	N/A	0.00
NOTFILED	Charlie's Las Vegas, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Clark County Water Reclamation	7100-000	576.04	N/A	N/A	0.00
NOTFILED	Coca-Cola North America	7100-000	1,670.41	N/A	N/A	0.00
NOTFILED	Cox Communications	7100-000	658.47	N/A	N/A	0.00
NOTFILED	Creative Digital Printing	7100-000	504.51	N/A	N/A	0.00
NOTFILED	Cummins-Allison Corp. Attn: Mary Colletti	7100-000	1,609.14	N/A	N/A	0.00
NOTFILED	Direct TV	7100-000	3,367.97	N/A	N/A	0.00
NOTFILED	Dreyers of Las Vegas	7100-000	285.60	N/A	N/A	0.00
NOTFILED	DSK Communications LLC	7100-000	1,545.14	N/A	N/A	0.00
NOTFILED	ECR Sales & Service, Inc.	7100-000	5,418.32	N/A	N/A	0.00
NOTFILED	Eiko Certified Green	7100-000	61.67	N/A	N/A	0.00
NOTFILED	Ernest Packaging Solutions	7100-000	127.29	N/A	N/A	0.00
NOTFILED	Familian Partners, Inc.	7100-000	894.12	N/A	N/A	0.00
NOTFILED	Familian Partners, Inc.	7100-000	5,216.91	N/A	N/A	0.00
NOTFILED	Federal Express	7100-000	73.94	N/A	N/A	0.00
NOTFILED	Frank Habibian	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gaming & Entertainment Tech	7100-000	198.00	N/A	N/A	0.00
NOTFILED	Gaming Technology Group	7100-000	20,720.08	N/A	N/A	0.00
NOTFILED	Gill's Printing Color Graphics	7100-000	3,876.34	N/A	N/A	0.00
NOTFILED	Gill's Printing Color Graphics	7100-000	3,876.34	N/A	N/A	0.00

NOTFILED	Gordon Gaming Group LLC	7100-000	9,701.22	N/A	N/A	0.00
NOTFILED	Great Buns Bakery	7100-000	2,859.76	N/A	N/A	0.00
NOTFILED	Gurjeet Singh Grewal dba MD Mini Mart Attn: Gurjeet	7100-000	0.00	N/A	N/A	0.00
NOTFILED	H.O.K., Inc. dba Noreen's Attn: Sean & Kari O'Connor	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hamburger Hut N Market, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Heartland Food Products, LLC	7100-000	108.35	N/A	N/A	0.00
NOTFILED	Hidden Fruit LLC	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Interblock Gaming	7100-000	2,964.26	N/A	N/A	0.00
NOTFILED	iTech Las Vegas LLC Attn: Manager	7100-000	21,305.72	N/A	N/A	0.00
NOTFILED	iTech Las Vegas LLC Attn: Manager	7100-000	2,499.42	N/A	N/A	0.00
NOTFILED	Juan's Flaming Fajitas and Cantina, LLC Attn: Juan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kmart Corporation Attn: VP the Licensed Businesses Co	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Kmart Operations LLC Attn: VP the Licensed Businesses	7100-000	16,500.00	N/A	N/A	0.00
NOTFILED	Lipson, Neilson, Cole, Seltzer	7100-000	1,782.00	N/A	N/A	0.00
NOTFILED	Maria Lienau c/o Gabroy Law Offices, PC	7100-000	9,000.00	N/A	N/A	0.00
NOTFILED	MCM Electronics, Inc.	7100-000	108.13	N/A	N/A	0.00
NOTFILED	Messco-USA, Inc.	7100-000	1,075.00	N/A	N/A	0.00
NOTFILED	Mirman, Bubman & Nahmias LLP	7100-000	589.95	N/A	N/A	0.00
NOTFILED	Mouser Electronics	7100-000	94.51	N/A	N/A	0.00
NOTFILED	N&S Enterprises, LLC dba Oasis Hand Car Wash Attn:	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NGP Stephanie Property, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Office Depot	7100-000	364.78	N/A	N/A	0.00
NOTFILED	OSCB01 Prime LLC dba Old School Brewing Company Attn:	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pacific Produce, Inc.	7100-000	3,627.56	N/A	N/A	0.00
NOTFILED	Pest Control Solutions, Inc.	7100-000	150.00	N/A	N/A	0.00
NOTFILED	PHI Gaming Ltd. Attn: Diallo Gordon, Pres.	7100-000	9,701.00	N/A	N/A	0.00
NOTFILED	Player's Advantage LLC	7100-000	8,593.95	N/A	N/A	0.00
NOTFILED	Precision Fire Protection, Inc.	7100-000	135.00	N/A	N/A	0.00
NOTFILED	R&M Custom Woodworking	7100-000	150.00	N/A	N/A	0.00
NOTFILED	R&R Convenience, Inc. dba R&R Convenience Attn: Mike	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Reach Via Mobile	7100-000	550.00	N/A	N/A	0.00
NOTFILED	Republic Services #620	7100-000	1,189.47	N/A	N/A	0.00
NOTFILED	Republic Services #620	7100-000	591.47	N/A	N/A	0.00
NOTFILED	Richardson C-Store Corporation dba Windmill	7100-000	0.00	N/A	N/A	0.00

NOTFILED	RSAnalysis, Inc.	7100-000	1,680.00	N/A	N/A	0.00
NOTFILED	Saffa Maroky dba Kwiky Mini Mart #7 Attn: Saffa Maroky	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SCBG Advertising	7100-000	13,555.00	N/A	N/A	0.00
NOTFILED	SCBG Advertising	7100-000	1,020.00	N/A	N/A	0.00
NOTFILED	Sears Holdings Management Corp.	7100-000	148,500.00	N/A	N/A	0.00
NOTFILED	Shetakis Wholesalers Attn: Manager	7100-000	19,113.79	N/A	N/A	0.00
NOTFILED	Southern Glazer's of NV	7100-000	4,358.32	N/A	N/A	0.00
NOTFILED	Suzo-Happ/Happ Controls, Inc.	7100-000	7,873.98	N/A	N/A	0.00
NOTFILED	Texas Slots & Gaming, Inc.	7100-000	7,850.00	N/A	N/A	0.00
NOTFILED	The Hideaway Bar and Grill, LLC dba The Hideaway Bar and	7100-000	0.00	N/A	N/A	0.00
NOTFILED	UCR, Inc.	7100-000	854.39	N/A	N/A	0.00
NOTFILED	UniFirst Corporation	7100-000	260.62	N/A	N/A	0.00
NOTFILED	Unitech Electronics, Inc.	7100-000	940.00	N/A	N/A	0.00
NOTFILED	United Parcel Service Attn: Bankruptcy Group	7100-000	186.79	N/A	N/A	0.00
NOTFILED	Universal Bakery, Inc.	7100-000	2,288.21	N/A	N/A	0.00
NOTFILED	Valley Press of Las Vegas, Inc.	7100-000	459.64	N/A	N/A	0.00
NOTFILED	Vegas Valley Locking System	7100-000	671.57	N/A	N/A	0.00
NOTFILED	Vegas Valley Office Machines Attn: Robert Tatalovich	7100-000	0.00	N/A	N/A	0.00
NOTFILED	VSR Industries	7100-000	13,705.36	N/A	N/A	0.00
NOTFILED	Wells Gardner Technology, Inc.	7100-000	4,653.60	N/A	N/A	0.00
NOTFILED	Western Alliance Bank	7100-000	2,022.45	N/A	N/A	0.00
NOTFILED	Western Alliance Bank	7100-000	12,059.41	N/A	N/A	0.00
NOTFILED	WGTO, Ind. dba 7-11 #32113 Attn: Ritu Chopra	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WS Packaging Group, Inc.	7100-000	2,452.92	N/A	N/A	0.00
NOTFILED	X Press Systems	7100-000	216.74	N/A	N/A	0.00
NOTFILED	Z International Corporation	7100-000	1,500.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,428,817.92	\$5,731,739.66	\$5,653,447.80	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 16-15521-GS

Trustee: (007422) Brian D. Shapiro

Case Name: NEVADA GAMING PARTNERS, LLC

Filed (f) or Converted (c): 11/17/17 (c)

Period Ending: 11/10/21

§341(a) Meeting Date: 12/18/17

Claims Bar Date: 03/19/18

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Lease of 5520 Stephanie Street, Las Vegas, NV	Unknown	0.00	0.00	FA
2	Lease of 444 West Sunset Road, Henderson, Nevada	Unknown	0.00	0.00	FA
3	Klondike Sunset Casino 444 W. Sunset Road (u) See Doc 958 - Order Approving Sale of Business to NGP Klondike, LLC	Unknown	525,000.00	300,000.00	FA
4	Bank of Nevada General Acct #5907 - NGP, llc This case involves the operation of a casino and slot refurbishment business. Upon conversion to a Chapter 7, the Trustee obtained an order authorizing the Trustee to continue to operate the business. An order was entered approving the sale of the casino business to Bruce Familiar which sale was subject to Gaming Approval. The Trustee also auctioned off the remaining assets of the refurbishment business. The asset described herein was being utilized during the operation of the Chapter 11 and the continued operation during the Chapter 7. The Trustee has created new assets to reflect proceeds of funds received from the sale of the assets of the business (auction) and funds received from operation of the business (reflected as funds in a bank account). This information pertains to multiple assets described herein.	79,950.71	79,950.71	0.00	FA
5	Klondike Sunset Casino Operating Account Account The note indicated in Asset #4 applies to this asset.	35,984.04	35,984.04	0.00	FA
6	Credit Card Deposit Account Account at NV Gaming The note indicated in Asset #4 applies to this asset.	2,949.26	2,949.26	0.00	FA
7	Klondike Sunset Casino Payroll Account The note indicated in Asset #4 applies to this asset.	1,446.42	1,446.42	0.00	FA
8	Check Cashing Account at Nevada Gaming Partners The note indicated in Asset #4 applies to this asset.	9,004.57	9,004.57	0.00	FA
9	General Gaming Account at Nevada State Bank The note indicated in Asset #4 applies to this asset.	83,905.10	83,905.10	0.00	FA
10	Payroll Account at Nevada State Bank NV Gaming The note indicated in Asset #4 applies to this asset.	3,706.41	3,706.41	0.00	FA

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11	Sparks Account at Nevada Gaming Partners, LLC The note indicated in Asset #4 applies to this asset.	2,164.62	2,164.62		0.00	FA
12	Elko Account at Nevada Gaming Partners, LLC The note indicated in Asset #4 applies to this asset.	1,180.58	1,180.58		0.00	FA
13	Merchant Account at Bank of Nevada Klondike Merc The note indicated in Asset #4 applies to this asset.	0.00	0.00		0.00	FA
14	ATM Account at Bank of Nevada Klondike ATM Acct The note indicated in Asset #4 applies to this asset.	0.00	0.00		0.00	FA
15	Credit Card Account at Bank of Nevada Klondike The note indicated in Asset #4 applies to this asset.	0.00	0.00		0.00	FA
16	Space Lease Agreement Deposit with Barcelona LV The note indicated in Asset #4 applies to this asset.	52,200.00	52,200.00		0.00	FA
17	A/R 90 days old or less. Face amount = \$27,048 The note indicated in Asset #4 applies to this asset.	27,048.31	27,048.31		0.00	FA
18	A/R Over 90 days old. Face amount = \$22,520.93 The note indicated in Asset #4 applies to this asset.	22,520.93	22,520.93		0.00	FA
19	Nevada Gaming Partners, LLC v. S&S Fuels MGT The note indicated in Asset #4 applies to this asset. This case settled during the Chapter 11.	Unknown	0.00		0.00	FA
20	OASIS Version 11 Master Systems Agreement The note indicated in Asset #4 applies to this asset.	Unknown	0.00		0.00	FA
21	1984 Chevrolet C3 Series; VIN 1GBHC34M5EV102367.	Unknown	0.00		0.00	FA
22	2013 Chevrolet 2500; VIN 1GC2CVCG2DZ245907. Current value per CarMax appraisal. Order to sell entered 3-30-18. DE 923. Proceeds reflected as outlined in asset 4	Unknown	3,577.59		0.00	FA
23	2013 Chevrolet 2500; VIN 1GC2CVCG2DZ178841.	Unknown	0.00		0.00	FA
24	2013 Ford Transit Connect; VIN NMOLS7BN3DT170668 Current value per CarMax appraisal. Order to sell entered 3-30-18. DE 923 Proceeds reflected as outlined in asset 4	Unknown	0.00		0.00	FA

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Asset Cases

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25 2015 Nissan Frontier 4x2; VIN 1N6ADOCU6FN763740.	Unknown	0.00		0.00	FA
26 2015 Nissan Frontier 4x2; VIN 1N6ADOCU6FN761739.	Unknown	0.00		0.00	FA
27 2016 Kia Soul; VIN KNDJN2A21G7838959.	Unknown	0.00		0.00	FA
28 2016 Kia Soul; VIN KNDJN2A29G7839194.	Unknown	0.00		0.00	FA
29 Dell Equipment Leases Vegas Valley Office Mach	Unknown	0.00		0.00	FA
30 Other inventory or supplies The note indicated in Asset #4 applies to this asset.	Unknown	0.00		0.00	FA
31 PlayLV Gaming Operations, LLC The note indicated in Asset #4 applies to this asset.	Unknown	0.00		0.00	FA
32 Refurbished Business Assets 600 items sold at multiple public auctions. Order to sell entered 3-30-18. DE 925	0.00	125,000.00		98,118.00	FA
33 Bank of Nevada x 1572 - Refurbishment Account (u) Funds from operation of Refurbishment Business During Chapter 7	0.00	500,000.00		0.00	FA
34 Gaming Deposit (u)	0.00	16,000.00		22,967.96	FA
35 Settlement of Chapter 11 Administrative Claims (u) Equalization payments of monies rec'd during the Ch 11, a settlement was reached for 11% of monies. Order approving settlement entered 2-13-20, DE 1211	0.00	25,760.00		45,848.00	FA
36 Bankroll - Cash (u)	0.00	350,000.00		350,000.00	FA
37 Nevada Gaming Revenue Prior to Sale (u) This asset references the transactions made during the operation of the casino and as reflected in Form 2	0.00	0.00		4,077,285.91	FA
38 Chapter 11 funds on hand at conversion (u) Account 1572 : \$2,356,086.16 Account 3279: \$43,733.13 Account 5907: \$9,086.04 Account 6679: \$15,495.44 Account 6703: \$826.58 Account 7032: \$835.05	0.00	2,429,080.04		2,429,080.04	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 4

Case Number: 16-15521-GS

Trustee: (007422) Brian D. Shapiro

Case Name: NEVADA GAMING PARTNERS, LLC

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Period Ending: 11/10/21

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Claims Bar Date: 03/19/18

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Ref. #					
Account 9880: \$3,017.64					
38 Assets	Totals (Excluding unknown values)	\$322,060.95	\$4,296,478.58	\$7,323,299.91	\$0.00

Major Activities Affecting Case Closing:

1-20-23 Review for TDR

EXTERNAL MEMOS:

10-8-21 DISTRIBUTION

10-7-21 ORDER TO PAY ENTERED, DOC 1255

8-31-21 NFR FILED; HEARING 10-7-21

8-31-21 TFR FILED

8-10-21 TFR FINALIZED; SUBMITTED TO UST

7-27-21 TFR PREPARED

10-9-20 WITHDREW TFR-Software company creating Form 2 for operation of business per UST request

08-20-20 - TFR SUBMITTED

07-15-20 - Advised UST Office of unique distribution on Admin Claims Per Court Order

05-15-20 - All Outstanding Checks have cleared

05-06-20 - Orders re objections entered

04-16-20 - Court sustained objections

03-20-20 - Obj to multiple claims filed; hrg set 4-16-20

02-13-20 - Order entered approving stip/mtn re omnibus obj to final fee app of Ch 11 professionals and admin claimants

10-08-19 - Court entered order re Debtor's counsel's fees. Still awaiting ruling on other administrative expenses. Status hearing set for 11-20-19 at 10 a.m.

09-25-19 - UPDATE: stil awaiting court to enter order pertaining to chapter 11 admins

09-24-19 - court entered order re claim of assessor, doc 1172

06-19-19 - hearing on chapter 11 claims; court continued matter and suggested parties discuss resolution; once claims are resolved and objection to clark county assessor claim is heard - the Estate should be in a position to submit our tfr 4-11-19 - hearing on chapter 7 and chapter 11 claims - court took under submission, requested additional briefing by Chapter 11 creditors to May 11

03-01-19 - chapter 7 admin claims approved - order entered

01-17-19 - Report of sale filed for casino

08-31-18 - order on compensation for Barnet and Assoc (special counsel) entered

08-29-18 - stip/order approving claim resolution and admin expense of Incredible tech

07-27-18 - approval of 9019/sale to Aristocrat

07-27-18 - order on comp for special counsel (gaming counsel)

07-20-18 - order permitting operation of business (extended)

06-27-18 - app for admin expense by Incredible tech

06-14-18 - filed ex parte app to employ Healey

06-13-18 - 06-11-18 - Received via Fed Ex, Check # 14000 for \$83,400.30 from Meares Auctions, Inc. Gave to CB.

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 5

Case Number: 16-15521-GS

Trustee: (007422) Brian D. Shapiro

Case Name: NEVADA GAMING PARTNERS, LLC

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Period Ending: 11/10/21

§341(a) Meeting Date: 12/18/17

Claims Bar Date: 03/19/18

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--	---	--	---	--	--

05-18-18 - order granting motion to approv sale - closing subject to gaming approval
 05-02-18 - motion to sell filed - awaiting OST
 04-27-18 - signed agreement to sell and forwarded to counsel to prep motion to sell
 04-26-18 - agreement to sell bus - finalized - will be ciruculated to parties
 04-06-18 - continued order permitting trustee to continue to operate was entered
 04-06-18 - orders approving settlement entered with Marlin
 03-30-18 - orders entered approving sale and employ
 03-09-18 - motion to sell personal property by auction and to employ Mears Auctioneer - filed
 03-01-18 - motion to approve 9019 with Marlin Leasing filed
 02-27-18 - motion to sell personal property filed.
 01-17-18 - MOR filed along with ones not previously filed by debtor
 12-18-17 - 341 mtg concluded - asset
 12-18-17 - order to continue to operate and stip approved with familian et al.
 12-11-17 - order on employ granted; approval to operate
 12-04-17 - working on potential sale of business to third party
 12-04-17 - motion to approve stip for continued operation of business with Familian et al.
 12-04-17 - order granting motion to compel payment - bank and familian for dip
 11-30-17 - rcvd interim approval from gaming commission to continue to operate business
 11-29-17 - motions filed - to continue to operate - per ust - liquidating no bond; motions to employe attys (larson zirzow, paras benet and gaming counsel)
 11-17-17- order converting and appointing chapter 7 trustee (need to determine quickly if we should continue to operate and try to sell)

Initial Projected Date Of Final Report (TFR): December 31, 2018

Current Projected Date Of Final Report (TFR): August 11, 2021 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 1572 - General Account - NGP

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/17	{38}	BALANCE FORWARD FROM CH 11	BALANCE FORWARD FROM CH 11	1290-010	2,356,086.16		2,356,086.16
12/01/17	12614	Vendor Payment	Payment	2690-000		482.05	2,355,604.11
12/01/17	12616	Vendor Payment	Payment	2690-000		3,851.08	2,351,753.03
12/01/17	12620	Vendor Payment	Payment	2690-000		5,895.94	2,345,857.09
12/01/17	12621	Vendor Payment	Payment	2690-000		745.00	2,345,112.09
12/01/17	12622	Vendor Payment	Payment	2690-000		426.32	2,344,685.77
12/01/17	12623	Vendor Payment	Payment	2690-000		121.00	2,344,564.77
12/01/17	12626	Vendor Payment	Payment	2690-000		10.33	2,344,554.44
12/01/17	12633	Aristocrat Technologies, INC.	gaming equipment/licensing	2690-000		1,825.00	2,342,729.44
12/01/17	12636	Aruze Gaming	gaming equipment/licensing	2690-000		792.96	2,341,936.48
12/01/17	12637	Rick Gilbert	Payment	2690-000		234.00	2,341,702.48
12/01/17	12638	International Game Technology	gaming/licensing	2690-000		1,188.70	2,340,513.78
12/01/17	12639	iTech Las VEGAS LLC	services for computers	2690-000		3,156.11	2,337,357.67
12/01/17	12641	NEVADA STATE BANK	banking	2690-000		313.39	2,337,044.28
12/01/17	12642	355-Praxair Distribution INC	Welding Equipment	2690-000		116.09	2,336,928.19
12/01/17	12643	Bernay Scott	employee	2690-000		306.12	2,336,622.07
12/01/17	12644	United Parcel Service	postage	2690-000		32.50	2,336,589.57
12/01/17	12645	Wells Fargo Dealer Services	financing for vehicle	2690-000		472.20	2,336,117.37
12/01/17	12646	Rick Gilbert	Payment	2690-000		500.00	2,335,617.37
12/01/17	12647	International Game Technology	gaming/licensing	2690-000		251.10	2,335,366.27
12/01/17	12649	MIKE OXSEN	Payment	2690-000		184.15	2,335,182.12
12/01/17	12651	Shell	Payment	2690-000		427.88	2,334,754.24
12/04/17	{37}	Deposit	Deposit	1230-000	1,501.87		2,336,256.11
12/04/17	9999	Vendor Payment	Payment	2690-000		6,625.00	2,329,631.11
12/04/17	12540	Vendor Payment	Payment	2690-000		406.45	2,329,224.66
12/04/17	12541	Vendor Payment	Payment	2690-000		541.94	2,328,682.72
12/04/17	12548	Vendor Payment	Payment	2690-000		180.65	2,328,502.07
12/04/17	12549	Vendor Payment	Payment	2690-000		632.26	2,327,869.81
12/04/17	12629	Vendor Payment	Payment	2690-000		112.04	2,327,757.77
12/04/17	12654	Jahanshah Azodi	Payment	2690-000		152.91	2,327,604.86
12/05/17	12589	Vendor Payment	Payment	2690-000		500.00	2,327,104.86
12/05/17	12617	Vendor Payment	Payment	2690-000		372.00	2,326,732.86
12/05/17	12630	Vendor Payment	Payment	2690-000		159.00	2,326,573.86
12/05/17	12632	Vendor Payment	Payment	2690-000		124.57	2,326,449.29
12/05/17	12655	NGP Stephanie Property LLC	landlord	2690-000		8,500.00	2,317,949.29
12/05/17	12656	Old Dominion Freight Line Inc	freight	2690-000		150.00	2,317,799.29

Subtotals : \$2,357,588.03 \$39,788.74

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 1572 - General Account - NGP
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/05/17	12657	Pitney Bowes Global Financial	postage	2690-000		115.00	2,317,684.29
12/05/17	12658	XL Landscape Development	landscaping	2690-000		425.00	2,317,259.29
12/05/17		Miscellaneous Debit	Misc. Debit	2690-000		110,000.00	2,207,259.29
12/05/17		Loan Payment	Loan Payment	2690-000		311,102.14	1,896,157.15
12/05/17		Loan Payment	Loan Payment	2690-000		494,488.07	1,401,669.08
12/05/17		Loan Payment	Loan Payment	2690-000		407,450.73	994,218.35
12/06/17	{37}	Deposit	Deposit	1230-000	81.19		994,299.54
12/06/17	{37}	Deposit	Deposit	1230-000	1,461.38		995,760.92
12/06/17	12659	Bernay Scott	employee	2690-000		253.11	995,507.81
12/06/17	12661	MIKE OXSEN	Payment	2690-000		132.47	995,375.34
12/06/17		ACH Debit	Allstate Ins Co Prem Pymt 171206	2690-000		2,065.08	993,310.26
12/07/17	{37}	Deposit	Deposit	1230-000	78.66		993,388.92
12/07/17	12624	Vendor Payment	Payment	2690-000		75.00	993,313.92
12/07/17		Telephone Transfer	Transfer for payroll	2690-000		15,826.55	977,487.37
12/11/17	9999	Vendor Payment	Payment	2690-000		625.00	976,862.37
12/11/17	12452	Vendor Payment	Payment	2690-000		96.09	976,766.28
12/11/17	12522	Vendor Payment	Payment	2690-000		48.05	976,718.23
12/11/17	12662	Jahanshah Azodi	Payment	2690-000		207.38	976,510.85
12/11/17	12663	Rick Gilbert	Payment	2690-000		89.86	976,420.99
12/12/17	{37}	Deposit	Deposit	1230-000	21,776.88		998,197.87
12/12/17	{37}	Deposit	Deposit	1230-000	56,073.50		1,054,271.37
12/12/17	12652	Vendor Payment	Payment	2690-000		200.00	1,054,071.37
12/12/17	12664	Sorokac Law Office	legal	2690-000		185.73	1,053,885.64
12/12/17	12665	MIKE OXSEN	Payment	2690-000		169.02	1,053,716.62
12/12/17	12666	Clark County Business License	licensing	2690-000		250.00	1,053,466.62
12/13/17	12648	Vendor Payment	Payment	2690-000		63.25	1,053,403.37
12/13/17	12668	Century Link	telephone	2690-000		231.24	1,053,172.13
12/13/17	12669	iTech Las VEGAS LLC	services for computers	2690-000		5,073.44	1,048,098.69
12/13/17	12670	NV Energy	electricity	2690-000		1,746.82	1,046,351.87
12/13/17	12671	Pitney Bowes Global Financial	postage	2690-000		503.50	1,045,848.37
12/13/17	12673	Protection One Monitoring INC	alarm services	2690-000		305.53	1,045,542.84
12/13/17	12674	Republic Services #620	trash	2690-000		423.30	1,045,119.54
12/13/17	12675	Southwest Gas Co.	gas utility	2690-000		50.37	1,045,069.17
12/13/17	12676	Southwest Pest Control	pest control	2690-000		165.00	1,044,904.17
12/13/17	12678	NEVADA DEPT OF TAXATION	taxes	2690-000		4,048.95	1,040,855.22
12/14/17		Telephone Transfer	Transfer for payroll	2690-000		14,812.70	1,026,042.52
12/18/17	12679	Jahanshah Azodi	Payment	2690-000		104.80	1,025,937.72

Subtotals : \$79,471.61 \$1,371,333.18

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 1572 - General Account - NGP

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/17	12680	Bernay Scott	employee	2690-000		161.65	1,025,776.07
12/18/17	12681	Brinks Incorporated	armed delivery of cash	2690-000		116.85	1,025,659.22
12/18/17	12682	355-Praxair Distribution INC	Welding Equipment	2690-000		78.05	1,025,581.17
12/19/17	12684	Cox Communications Inc	cable and tv	2690-000		4,146.24	1,021,434.93
12/19/17	12685	Jose Adonay Castro DBA	Payment	2690-000		745.00	1,020,689.93
12/20/17	12686	NATIONAL INSURANCE CONSULTANTS	insurance	2690-000		1,518.00	1,019,171.93
12/21/17	9999	Vendor Payment	Payment	2690-000		725.00	1,018,446.93
12/21/17	12688	NGP Stephanie Property LLC	landlord	2690-000		316,560.82	701,886.11
12/21/17		Analysis Results Chg	Analysis Charges for 11/17	2690-000		605.04	701,281.07
12/21/17		Telephone Transfer	Transfer for payroll	2690-000		21,945.90	679,335.17
12/26/17	{37}	Deposit	Deposit	1230-000	400.53		679,735.70
12/27/17	12694	TRAVELERS	insurance	2690-000		186.71	679,548.99
12/28/17		Telephone Transfer	Transfer for payroll	2690-000		11,307.04	668,241.95
12/28/17		ACH Debit	NV GCB TAX 7756847716171228	2690-000		2,000.00	666,241.95
12/29/17		Online Transfer Cr	REF 3631326L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		30,000.00	636,241.95
01/01/18	12689	Jahanshah Azodi	Payment	2690-000		189.80	636,052.15
01/01/18	12690	Clark County Treasurer	taxes	2690-000		4,511.16	631,540.99
01/01/18	12691	Ally	car lender	2690-000		482.05	631,058.94
01/01/18	12692	NEVADA STATE BANK	banking	2690-000		313.39	630,745.55
01/01/18	12693	Wells Fargo Dealer Services	financing for vehicle	2690-000		472.20	630,273.35
01/02/18	12696	Jahanshah Azodi	Payment	2690-000		43.74	630,229.61
01/02/18	12697	Bernay Scott	employee	2690-000		514.81	629,714.80
01/02/18	12698	MIKE OXSEN	Payment	2690-000		250.24	629,464.56
01/03/18	12699	Bernay Scott	employee	2690-000		315.05	629,149.51
01/03/18	12700	NEVADA DEPT OF TAXATION	taxes	2690-000		6,294.86	622,854.65
01/04/18		Telephone Transfer	Transfer for payroll	2690-000		13,246.97	609,607.68
01/05/18		ACH Debit	Allstate INS Co Prem Pymt 180105	2690-000		2,065.08	607,542.60
01/08/18	12524	Vendor Payment	Payment	2690-000		63.48	607,479.12
01/08/18	12702	NGP Stephanie Property LLC	landlord	2690-000		8,500.00	598,979.12
01/09/18	{37}	Deposit	Deposit	1230-000	475.32		599,454.44
01/09/18	12703	Bernay Scott	employee	2690-000		76.00	599,378.44
01/10/18	12704	Kathleen Lindsley	Payment	2690-000		101.98	599,276.46
01/10/18	12705	Clark County Water Reclamation	water utility	2690-000		576.04	598,700.42
01/10/18	12706	Eiko Certified Green	light bulbs	2690-000		121.42	598,579.00
01/10/18	12707	Garman Turner Gordon LLP	attorney	2690-000		5,264.50	593,314.50

Subtotals : \$875.85 \$433,499.07

Form 2

Cash Receipts And Disbursements Record

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Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 1572 - General Account - NGP
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/10/18	12708	Hidden Fruit LLC	food product for restaurant	2690-000		5,000.00	588,314.50
01/10/18	12709	iTech Las VEGAS LLC	services for computers	2690-000		4,951.15	583,363.35
01/10/18	12710	Las Vegas Valley Water Dist.	water bills	2690-000		503.44	582,859.91
01/10/18	12711	NV Energy	electricity	2690-000		1,423.89	581,436.02
01/10/18	12712	Republic Services #620	trash	2690-000		182.10	581,253.92
01/10/18	12713	Southwest Pest Control	pest control	2690-000		165.00	581,088.92
01/10/18	12714	United Parcel Service	postage	2690-000		422.50	580,666.42
01/10/18	12715	US Bank Equipment Finance	equipment finance	2690-000		1,124.29	579,542.13
01/10/18	12716	XL Landscape Development	landscaping	2690-000		593.90	578,948.23
01/11/18		Transfer Debit	Transfer to Deposit account XXXXXX1058	2690-000		17,838.09	561,110.14
01/15/18	12718	MIKE OXSEN	Payment	2690-000		355.42	560,754.72
01/16/18	12719	Bernay Scott	employee	2690-000		38.00	560,716.72
01/16/18	12720	Cox Communications Inc	cable and tv	2690-000		2,257.84	558,458.88
01/17/18	{37}	Deposit	Deposit	1230-000	1,764.32		560,223.20
01/17/18	{37}	Deposit	Deposit	1230-000	2,135.00		562,358.20
01/17/18	12721	State of Michigan	taxes	2690-000		10.00	562,348.20
01/18/18		Telephone Transfer	Transfer for payroll	2690-000		11,689.65	550,658.55
01/19/18	{37}	Deposit	Deposit	1230-000	4,871.25		555,529.80
01/22/18	12723	Jose Adonay Castro DBA	Payment	2690-000		745.00	554,784.80
01/22/18	12724	Protection One Monitoring INC	alarm services	2690-000		305.53	554,479.27
01/22/18	12725	Southwest Gas Co.	gas utility	2690-000		212.44	554,266.83
01/23/18	{37}	Deposit	Deposit	1230-000	351.81		554,618.64
01/23/18	{37}	Deposit	Deposit	1230-000	17,320.00		571,938.64
01/23/18	12726	Familian Partners Inc	Landlord	2690-000		310.49	571,628.15
01/23/18	12727	TRAVELERS	insurance	2690-000		186.71	571,441.44
01/24/18	12729	United Parcel Service	postage	2690-000		75.52	571,365.92
01/24/18	12731	Ally	car lender	2690-000		490.05	570,875.87
01/24/18	12732	Dickinson Wright PLLC	attorney services	2690-000		4,360.50	566,515.37
01/24/18		Telephone Transfer	Transfer for payroll	2690-000		11,412.80	555,102.57
01/29/18	12734	MIKE OXSEN	Payment	2690-000		191.99	554,910.58
01/29/18	12735	Bernay Scott	employee	2690-000		148.24	554,762.34
01/30/18	{37}	Deposit	Deposit	1230-000	14,497.52		569,259.86
02/01/18	12736	Las Vegas Valley Water Dist.	water bills	2690-000		591.88	568,667.98
02/01/18	12737	NEVADA STATE BANK	banking	2690-000		313.39	568,354.59
02/01/18	12738	NGP Stephanie Property LLC	landlord	2690-000		8,500.00	559,854.59
02/01/18	12739	United Parcel Service	postage	2690-000		53.14	559,801.45
02/01/18	12740	Wells Fargo Dealer Services	financing for vehicle	2690-000		420.60	559,380.85

Subtotals : \$40,939.90 \$74,873.55

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 1572 - General Account - NGP
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/01/18		Telephone Transfer	Transfer for payroll	2690-000		11,188.83	548,192.02
02/05/18	{37}	Deposit	Deposit	1230-000	460.06		548,652.08
02/05/18	12742	Bernay Scott	employee	2690-000		418.09	548,233.99
02/05/18	12743	MIKE OXSEN	Payment	2690-000		331.83	547,902.16
02/06/18	12744	Clark County Business License	licensing	2690-000		906.55	546,995.61
02/06/18	12745	NEVADA DEPT OF TAXATION	taxes	2690-000		2,400.05	544,595.56
02/07/18	12746	Bernay Scott	employee	2690-000		101.68	544,493.88
02/08/18	{37}	Deposit	Deposit	1230-000	389.70		544,883.58
02/08/18	{37}	Deposit	Deposit	1230-000	1,596.12		546,479.70
		Telephone Transfer	Transfer for payroll	2690-000		10,942.02	535,537.68
02/12/18	9999	Vendor Payment	Payment	2690-000		20,000.00	515,537.68
02/12/18	12749	State of NV DMV	taxes	2690-000		371.00	515,166.68
02/12/18	12750	Fedex	postage	2690-000		60.89	515,105.79
02/12/18	12751	Garman Turner Gordon LLP	attorney	2690-000		596.50	514,509.29
02/12/18	12752	Hidden Fruit LLC	food product for restaurant	2690-000		5,000.00	509,509.29
02/12/18	12753	Kiesub Electronics	Payment	2690-000		73.84	509,435.45
02/12/18	12754	NV Energy	electricity	2690-000		1,320.20	508,115.25
02/12/18	12755	Pitney Bowes Global Financial	postage	2690-000		503.50	507,611.75
02/12/18	12756	Pitney Bowes Global Financial	postage	2690-000		115.00	507,496.75
02/12/18	12757	Southwest Pest Control	pest control	2690-000		165.00	507,331.75
02/12/18	12758	United Parcel Service	postage	2690-000		47.52	507,284.23
02/12/18	12759	US Bank Equipment Finance	equipment finance	2690-000		562.13	506,722.10
02/12/18	12760	XL Landscape Development	landscaping	2690-000		425.00	506,297.10
02/13/18	{37}	Deposit	Deposit	1230-000	791.86		507,088.96
02/14/18	12761	Clark County Business License	licensing	2690-000		400.00	506,688.96
02/14/18		Telephone Transfer	Transfer for payroll	2690-000		11,326.42	495,362.54
02/20/18	{37}	Deposit	Deposit	1230-000	1,644.57		497,007.11
02/20/18	12764	Cox Communications Inc	cable and tv	2690-000		2,356.15	494,650.96
02/20/18	12765	TRAVELERS	insurance	2690-000		186.71	494,464.25
02/21/18	12766	Familian Partners Inc	Landlord	2690-000		1,205.49	493,258.76
02/21/18	12767	Fedex	postage	2690-000		41.15	493,217.61
02/21/18	12768	iTech Las VEGAS LLC	services for computers	2690-000		1,157.04	492,060.57
02/21/18	12769	iTech Las VEGAS LLC	services for computers	2690-000		1,127.07	490,933.50
02/21/18	12770	Jose Adonay Castro DBA	Payment	2690-000		745.00	490,188.50
02/21/18	12771	MIKE OXSEN	Payment	2690-000		749.21	489,439.29
02/21/18	12772	Precision Fire Protection	fire services	2690-000		75.00	489,364.29
02/21/18	12773	Protection One Monitoring INC	alarm services	2690-000		314.02	489,050.27

Subtotals : \$4,882.31 \$75,212.89

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 1572 - General Account - NGP

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/21/18	12774	Bernay Scott	employee	2690-000		55.67	488,994.60
02/21/18	12775	Southwest Gas Co.	gas utility	2690-000		215.32	488,779.28
02/21/18	12776	Adroushan Armenian DBA	Payment	2690-000		22.50	488,756.78
02/22/18		Telephone Transfer	Transfer for payroll	2690-000		11,119.60	477,637.18
02/26/18	9999	Vendor Payment	Payment	2690-000		625.00	477,012.18
02/26/18	12778	Jahanshah Azodi	Payment	2690-000		149.99	476,862.19
02/28/18	{37}	Deposit	Deposit	1230-000	778.44		477,640.63
02/28/18	{37}	Deposit	Deposit	1230-000	17,829.86		495,470.49
03/01/18	12779	Ohio Secretary of State	taxes	2690-000		50.00	495,420.49
03/01/18	12780	State of Missouri	taxes	2690-000		25.00	495,395.49
03/01/18	12781	State of North Dakota	taxes	2690-000		10.00	495,385.49
03/01/18	12782	MN Secretary of State	taxes	2690-000		35.00	495,350.49
03/01/18	12783	MN Secretary of State	taxes	2690-000		35.00	495,315.49
03/01/18	12784	Florida Dept of State	taxes	2690-000		35.00	495,280.49
03/01/18	12785	Sec. of State South Dakota	taxes	2690-000		10.00	495,270.49
03/01/18	12786	State of Wisconsin	taxes	2690-000		20.00	495,250.49
03/01/18	12787	Clark County Treasurer	taxes	2690-000		4,511.16	490,739.33
03/01/18	12788	State of NV DMV	taxes	2690-000		248.00	490,491.33
03/01/18	12789	Las Vegas Valley Water Dist.	water bills	2690-000		477.28	490,014.05
03/01/18	12790	NGP Stephanie Property LLC	landlord	2690-000		8,500.00	481,514.05
03/01/18	12791	NEVADA STATE BANK	banking	2690-000		313.39	481,200.66
03/01/18	12792	Bernay Scott	employee	2690-000		390.73	480,809.93
03/01/18	12793	Rick Caldwell	Payment	2690-000		75.00	480,734.93
03/01/18	12794	United Parcel Service	postage	2690-000		10.87	480,724.06
03/01/18		Telephone Transfer	Transfer for payroll	2690-000		11,365.13	469,358.93
03/05/18	{37}	Deposit	Deposit	1230-000	133.64		469,492.57
03/05/18	{37}	Deposit	Deposit	1230-000	135.45		469,628.02
03/05/18	9999	Vendor Payment	Payment	2690-000		1,500.00	468,128.02
03/05/18	12796	State of NV DMV	taxes	2690-000		371.00	467,757.02
03/05/18	12797	MIKE OXSEN	Payment	2690-000		385.02	467,372.00
03/05/18	12798	Bernay Scott	employee	2690-000		78.09	467,293.91
03/05/18		ACH Debit	Allstate Ins Co Prem Pymnt 180305	2690-000		230.50	467,063.41
03/07/18	12799	NEVADA DEPT OF TAXATION	taxes	2690-000		1,704.65	465,358.76
03/08/18	{37}	Deposit	Deposit	1230-000	808.25		466,167.01
03/08/18		Transfer Debit	Transfer to Deposit Account XXXXXX1058	2690-000		10,845.75	455,321.26
03/12/18	{37}	Deposit	Deposit	1230-000	874.58		456,195.84
03/13/18	12801	Familian Partners Inc	Landlord	2690-000		1,064.72	455,131.12

Subtotals : \$20,560.22 \$54,479.37

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Cash Receipts And Disbursements Record

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Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 1572 - General Account - NGP

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/13/18	12802	Garman Turner Gordon LLP	attorney	2690-000		810.00	454,321.12
03/13/18	12803	Hidden Fruit LLC	food product for restaurant	2690-000		5,000.00	449,321.12
03/13/18	12804	NV Energy	electricity	2690-000		1,053.36	448,267.76
03/13/18	12805	Pitney Bowes Global Financial	postage	2690-000		32.00	448,235.76
03/13/18	12806	Southwest Pest Control	pest control	2690-000		165.00	448,070.76
03/13/18	12807	United Parcel Service	postage	2690-000		124.37	447,946.39
03/13/18	12809	XL Landscape Development	landscaping	2690-000		425.00	447,521.39
03/13/18	12810	Charles Mammano	Payment	2690-000		76.00	447,445.39
03/14/18	{37}	Deposit	Deposit	1230-000	29,814.63		477,260.02
03/14/18	12811	MIKE OXSEN	Payment	2690-000		248.25	477,011.77
03/14/18	{37}	Deposit Correction	Reversed Deposit	1230-000	-100.00		476,911.77
03/15/18		Telephone Transfer	Transfer for payroll	2690-000		11,528.80	465,382.97
03/19/18	9999	Vendor Payment	Payment	2690-000		750.00	464,632.97
03/19/18	12813	Cox Communications Inc	cable and tv	2690-000		2,356.78	462,276.19
03/19/18	12814	Jose Adonay Castro DBA	Payment	2690-000		745.00	461,531.19
03/19/18	12815	Southwest Gas Co.	gas utility	2690-000		199.57	461,331.62
03/19/18	12816	United Parcel Service	postage	2690-000		83.63	461,247.99
03/19/18	12817	Bernay Scott	employee	2690-000		150.60	461,097.39
03/19/18	12818	New Mexico Secy of State	taxes	2690-000		25.00	461,072.39
03/21/18	12820	TRAVELERS	insurance	2690-000		186.71	460,885.68
03/21/18	12821	MIKE OXSEN	Payment	2690-000		359.41	460,526.27
03/21/18		Analysis Results Chg	Analysis Charges for 02/18	2690-000		63.23	460,463.04
03/22/18		Telephone Transfer	Transfer for payroll	2690-000		10,805.16	449,657.88
03/23/18	{37}	Deposit	Deposit	1230-000	6,997.23		456,655.11
03/27/18	12824	Charles Mammano	Payment	2690-000		5.00	456,650.11
03/29/18		Telephone Transfer	Transfer for payroll	2690-000		9,530.87	447,119.24
04/01/18	12825	NEVADA STATE BANK	banking	2690-000		313.39	446,805.85
04/01/18	12826	NGP Stephanie Property LLC	landlord	2690-000		8,500.00	438,305.85
04/02/18	{37}	Miscellaneous Credit	Deposit	1230-000	1,250.00		439,555.85
04/02/18	{37}	Telephone Transfer	Deposit	1230-000	750.00		440,305.85
04/02/18	{37}	Telephone Transfer	Deposit	1230-000	1,500.00		441,805.85
04/02/18	9999	Vendor Payment	Payment	2690-000		1,250.00	440,555.85
04/02/18	12828	Bernay Scott	employee	2690-000		374.82	440,181.03
04/03/18	{37}	Deposit	Deposit	1230-000	2,000.00		442,181.03
04/03/18	{37}	Deposit	Deposit	1230-000	8,140.44		450,321.47
04/03/18	12829	Rick Caldwell	Payment	2690-000		300.00	450,021.47
04/03/18	12831	Las Vegas Valley Water Dist.	water bills	2690-000		477.28	449,544.19

Subtotals : \$50,352.30 \$55,939.23

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Cash Receipts And Disbursements Record

Page: 8

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 1572 - General Account - NGP

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/03/18	12832	Protection One Monitoring INC	alarm services	2690-000		85.00	449,459.19
04/03/18	12833	Protection One Monitoring INC	alarm services	2690-000		314.02	449,145.17
04/03/18	12834	United Parcel Service	postage	2690-000		64.59	449,080.58
04/04/18	12835	Bernay Scott	employee	2690-000		54.85	449,025.73
04/04/18	12836	MIKE OXSEN	Payment	2690-000		453.45	448,572.28
04/04/18	12837	NEVADA DEPT OF TAXATION	taxes	2690-000		3,457.35	445,114.93
04/05/18		ACH Debit	ALLSTATE INS CO PREM PYMT 180405	2690-000		1,784.74	443,330.19
04/05/18		Telephone Transfer	Transfer for payroll	2690-000		10,261.93	433,068.26
04/09/18	{37}	Deposit	Deposit	1230-000	281.45		433,349.71
04/09/18	{37}	Deposit	Deposit	1230-000	591.36		433,941.07
04/09/18	12839	NEVADA STATE BANK	banking	2690-000		3,410.07	430,531.00
04/09/18	12840	Bernay Scott	employee	2690-000		57.35	430,473.65
04/11/18	12841	MIKE OXSEN	Payment	2690-000		311.93	430,161.72
04/12/18	{37}	Deposit	Deposit	1230-000	393.55		430,555.27
04/12/18	{37}	Deposit	Deposit	1230-000	2,247.24		432,802.51
04/12/18		Telephone Transfer	Transfer for payroll	2690-000		10,862.16	421,940.35
04/16/18	9999	Vendor Payment	Payment	2690-000		1,250.00	420,690.35
04/16/18	12843	Clark County Water Reclamation	water utility	2690-000		576.04	420,114.31
04/16/18	12844	International Game Technology	gaming/licensing	2690-000		2,443.29	417,671.02
04/16/18	12845	Kiesub Electronics	Payment	2690-000		73.84	417,597.18
04/16/18	12846	NV Energy	electricity	2690-000		1,077.39	416,519.79
04/16/18	12847	Republic Services #620	trash	2690-000		605.40	415,914.39
04/16/18	12848	Southwest Gas Co.	gas utility	2690-000		42.39	415,872.00
04/16/18	12849	Southwest Pest Control	pest control	2690-000		165.00	415,707.00
04/16/18	12850	United Parcel Service	postage	2690-000		18.58	415,688.42
04/16/18	12851	United Parcel Service	postage	2690-000		31.69	415,656.73
04/16/18	12852	XL Landscape Development	landscaping	2690-000		425.00	415,231.73
04/17/18	{37}	Deposit	Deposit	1230-000	4,925.38		420,157.11
04/17/18	12855	Cox Communications Inc	cable and tv	2690-000		2,360.66	417,796.45
04/18/18	12856	Bernay Scott	employee	2690-000		74.43	417,722.02
04/18/18	12857	Familian Partners Inc	Landlord	2690-000		681.59	417,040.43
04/19/18		Telephone Transfer	Transfer for payroll	2690-000		11,198.81	405,841.62
04/20/18	{37}	Deposit	Deposit	1230-000	1,240.83		407,082.45
04/23/18	{37}	Deposit	Deposit	1230-000	315.33		407,397.78
04/23/18	12859	Fedex	postage	2690-000		41.05	407,356.73
04/23/18	12860	iTech Las VEGAS LLC	services for computers	2690-000		4,887.09	402,469.64
04/23/18	12861	Jose Adonay Castro DBA	Payment	2690-000		745.00	401,724.64

Subtotals : \$9,995.14 \$57,814.69

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Cash Receipts And Disbursements Record

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Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-***8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 1572 - General Account - NGP
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/23/18	12862	MIKE OXSEN	Payment	2690-000		268.57	401,456.07
04/23/18	12863	Protection One Monitoring INC	alarm services	2690-000		314.02	401,142.05
		Analysis Results Chg	ANALYSIS CHARGES FOR 03/18	2690-000		82.22	401,059.83
04/24/18	12864	TRAVELERS	insurance	2690-000		186.72	400,873.11
04/25/18	12865	InCorp Services, INC.	legal services - resident agent	2690-000		139.00	400,734.11
04/26/18	{37}	Deposit	Deposit	1230-000	3,101.24		403,835.35
04/26/18		Telephone Transfer	Transfer for payroll	2690-000		11,165.55	392,669.80
05/02/18	12867	Bernay Scott	employee	2690-000		437.31	392,232.49
05/02/18	12868	MIKE OXSEN	Payment	2690-000		266.72	391,965.77
05/02/18	12869	Eiko Certified Green	light bulbs	2690-000		218.02	391,747.75
05/02/18	12870	Las Vegas Valley Water Dist.	water bills	2690-000		460.95	391,286.80
05/02/18	12871	Pitney Bowes Global Financial	postage	2690-000		115.00	391,171.80
05/02/18	12872	United Parcel Service	postage	2690-000		21.29	391,150.51
05/03/18		Telephone Transfer	Transfer for payroll	2690-000		11,063.13	380,087.38
05/04/18	{37}	Deposit	Deposit	1230-000	134.66		380,222.04
05/04/18	{37}	Deposit	Deposit	1230-000	250.00		380,472.04
05/04/18		ACH Debit	Allstate Ins Co Prem Pymt 180504	2690-000		672.10	379,799.94
05/07/18	12874	NGP Stephanie Property LLC	landlord	2690-000		8,500.00	371,299.94
05/08/18	12875	Bernay Scott	employee	2690-000		134.35	371,165.59
05/08/18	12876	NEVADA DEPT OF TAXATION	taxes	2690-000		714.83	370,450.76
05/09/18	{37}	Deposit	Deposit	1230-000	224.01		370,674.77
05/09/18	12877	NV Energy	electricity	2690-000		1,343.58	369,331.19
05/09/18	12878	MIKE OXSEN	Payment	2690-000		780.38	368,550.81
05/09/18	12879	Southwest Pest Control	pest control	2690-000		165.00	368,385.81
05/09/18	12880	United Parcel Service	postage	2690-000		22.92	368,362.89
05/09/18	12881	XL Landscape Development	landscaping	2690-000		425.00	367,937.89
05/10/18		Telephone Transfer	Transfer for payroll	2690-000		10,858.35	357,079.54
05/15/18	{37}	Deposit	Deposit	1230-000	423.86		357,503.40
05/15/18	12883	Cox Communications Inc	cable and tv	2690-000		2,360.56	355,142.84
05/16/18	12885	iTech Las VEGAS LLC	services for computers	2690-000		1,117.08	354,025.76
05/16/18	12886	Pitney Bowes Global Financial	postage	2690-000		91.08	353,934.68
05/16/18	12887	Protection One Monitoring INC	alarm services	2690-000		314.02	353,620.66
05/16/18	12888	Southwest Gas Co.	gas utility	2690-000		32.16	353,588.50
05/16/18	12889	United Parcel Service	postage	2690-000		40.75	353,547.75
05/16/18	12890	MIKE OXSEN	Payment	2690-000		894.55	352,653.20
05/16/18	12891	Bernay Scott	employee	2690-000		48.94	352,604.26
05/17/18		Telephone Transfer	Transfer for payroll	2690-000		10,430.40	342,173.86

Subtotals : \$4,133.77 \$63,684.55

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Cash Receipts And Disbursements Record

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Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 1572 - General Account - NGP

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
05/21/18	{37}	Deposit	Deposit	1230-000	771.50		342,945.36
05/22/18	{37}	Deposit	Deposit	1230-000	459.64		343,405.00
05/22/18	12893	Familian Partners Inc	Landlord	2690-000		668.14	342,736.86
05/22/18		Analysis Results Chg	Analysis Charges for 04/18	2690-000		57.17	342,679.69
05/23/18	12894	MIKE OXSEN	Payment	2690-000		238.98	342,440.71
05/23/18	12895	NATIONAL INSURANCE CONSULTANTS	insurance	2690-000		50.00	342,390.71
05/23/18	12896	TRAVELERS	insurance	2690-000		367.44	342,023.27
05/24/18	{37}	Deposit	Deposit	1230-000	676.56		342,699.83
05/24/18	{37}	Deposit	Deposit	1230-000	22,732.50		365,432.33
05/24/18		Telephone Transfer	Transfer for payroll	2690-000		10,643.26	354,789.07
05/25/18	{37}	ACH Credit	PayPal Verifybank 180525	1230-000	0.02		354,789.09
05/25/18	{37}	ACH Credit	PayPal Verifybank 180525	1230-000	0.14		354,789.23
05/25/18	{37}	ACH Credit	PayPal Transfer 180525	1230-000	20,000.00		374,789.23
05/25/18		ACH Debit	PayPal Verifybank 180525	2690-000		0.16	374,789.07
05/29/18	12898	Bernay Scott	employee	2690-000		111.96	374,677.11
05/29/18	12899	Auptix, INC	shipment service	2690-000		2,203.50	372,473.61
05/29/18	12900	Fedex	postage	2690-000		80.96	372,392.65
05/29/18	12901	Jose Adonay Castro DBA	Payment	2690-000		745.00	371,647.65
05/29/18	12902	Las Vegas Valley Water Dist.	water bills	2690-000		564.86	371,082.79
05/29/18	12903	United Parcel Service	postage	2690-000		53.34	371,029.45
05/31/18		Telephone Transfer	Transfer for payroll	2690-000		5,534.63	365,494.82
06/04/18	12906	MIKE OXSEN	Payment	2690-000		266.64	365,228.18
06/04/18	12907	Bernay Scott	employee	2690-000		521.38	364,706.80
06/05/18	{37}	Deposit	Deposit	1230-000	342.82		365,049.62
06/05/18	{37}	Deposit	Deposit	1230-000	1,020.83		366,070.45
06/05/18	12909	NV Energy	electricity	2690-000		1,531.84	364,538.61
06/05/18	12910	Protection One Monitoring INC	alarm services	2690-000		29.23	364,509.38
06/05/18	12911	United Parcel Service	postage	2690-000		28.21	364,481.17
06/05/18	12912	XL Landscape Development	landscaping	2690-000		425.00	364,056.17
06/06/18	12913	Bernay Scott	employee	2690-000		170.80	363,885.37
06/06/18	12914	NEVADA DEPT OF TAXATION	taxes	2690-000		1,879.84	362,005.53
06/07/18		ACH Debit	Allstate INS CO Prem Pymnt 180607	2690-000		950.00	361,055.53
06/07/18		Telephone Transfer	Transfer for payroll	2690-000		5,910.09	355,145.44
06/12/18		Online Transfer Cr	Ref 1631917L Funds Transfer FRMDEP XXXXXX5907	9999-000	12,445.79		367,591.23
06/14/18	{37}	Deposit	Deposit	1230-000	99.00		367,690.23

Subtotals : \$58,548.80 \$33,032.43

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Cash Receipts And Disbursements Record

Page: 11

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 1572 - General Account - NGP

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/14/18	{37}	Deposit	Deposit	1230-000	5,611.93		373,302.16
06/14/18	{37}	ACH Credit	PayPal Transfer 180614	1230-000	3,168.82		376,470.98
06/18/18	12918	International Game Technology	gaming/licensing	2690-000		552.93	375,918.05
06/26/18	12919	Las Vegas Valley Water Dist.	water bills	2690-000		300.72	375,617.33
06/26/18	12920	Gaming & Entertainment Tech	gaming service	2690-000		811.20	374,806.13
06/26/18	12921	Gaming & Entertainment Tech	gaming service	2690-000		1,791.40	373,014.73
06/27/18	{37}	Deposit	Deposit	1230-000	270.63		373,285.36
06/27/18	{37}	Deposit	Deposit	1230-000	13,000.00		386,285.36
07/09/18	{37}	Deposit	Deposit	1230-000	375.18		386,660.54
07/10/18	{37}	Deposit	Deposit	1230-000	70.00		386,730.54
07/10/18	{37}	Deposit	Deposit	1230-000	104.00		386,834.54
07/10/18	{37}	Deposit	Deposit	1230-000	1,327.11		388,161.65
07/10/18	{37}	Deposit	Deposit	1230-000	8,000.00		396,161.65
07/10/18	12922	NEVADA DEPT OF TAXATION	taxes	2690-000		42.96	396,118.69
07/10/18	12923	Brian D. Shapiro, Trustee	Transfer of funds from sale of assets in restoration business	9999-000		375,000.00	21,118.69
07/11/18	12924	iTech Las VEGAS LLC	services for computers	2690-000		3,105.00	18,013.69
07/11/18	12925	iTech Las VEGAS LLC	services for computers	2690-000		1,067.11	16,946.58
07/30/18	{37}	Deposit	Deposit	1230-000	2,251.13		19,197.71
07/31/18	{37}	Deposit	Deposit	1230-000	113.98		19,311.69
08/07/18	12926	NEVADA DEPT OF TAXATION	taxes	2690-000		230.42	19,081.27
08/07/18	12927	Clark County Business License	licensing	2690-000		100.00	18,981.27
08/08/18	12928	PAK-ENVIRONMENTAL LLC	environmental cleanup	2690-000		9,525.00	9,456.27
08/21/18		Analysis Results Chg	Analysis Charges for 07/18	2690-000		380.89	9,075.38
08/28/18	{37}	Deposit	Deposit	1230-000	6,294.74		15,370.12
09/05/18	12929	NEVADA DEPT OF TAXATION	taxes	2690-000		478.54	14,891.58
09/21/18		Analysis Results Chg	Analysis Charges for 08/18	2690-000		380.58	14,511.00
10/10/18	{37}	Deposit	Deposit	1230-000	5.02		14,516.02
10/22/18	{37}	Deposit	Deposit	1230-000	558.01		15,074.03
10/23/18		Analysis Results Chg	Analysis Charges for 09/18	2690-000		422.31	14,651.72
10/23/18		Fee Based Charge	Fee Based Charges for 09/18	2690-000		35.00	14,616.72
11/05/18	12930	Brian D. Shapiro, Trustee	Transfer of funds from sale of assets in restoration business	9999-000		14,616.72	0.00
11/14/18	{37}	Deposit	Deposit	1230-000	658.96		658.96
11/20/18	{37}	Deposit	Deposit	1230-000	949.48		1,608.44
11/21/18		Analysis Results Chg	Analysis Charges for 10/18	2690-000		380.85	1,227.59
12/03/18	12931	Brian D. Shapiro, Trustee	Transfer of funds from sale of assets in	9999-000		1,227.59	0.00

Subtotals : \$42,758.99 \$410,449.22

Form 2

Cash Receipts And Disbursements Record

Page: 12

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 1572 - General Account - NGP

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			restoration business				
12/21/18		Analysis Results Chg	Analysis Charges for 11/18	2690-000		376.26	-376.26
12/21/18		Fee Based Charge	Fee Based Charges for 11/18	2690-000		70.00	-446.26
12/24/18	{37}	Deposit	Deposit	1230-000	200.01		-246.25
12/24/18		Od Fee	For Continuous OD on 12-24-18	2690-000		10.00	-256.25
12/26/18		Od Fee	For Continuous OD on 12-26-18	2690-000		10.00	-266.25
12/27/18		Od Fee	For Continuous OD on 12-27-18	2690-000		10.00	-276.25
12/28/18		Od Fee	For Continuous OD on 12-28-18	2690-000		10.00	-286.25
01/11/19		Nevada Gaming Partners, LLC	Funds belonging to business and remitted after sale	8500-002		-286.25	0.00

ACCOUNT TOTALS	2,670,306.93	2,670,306.93	\$0.00
Less: Bank Transfers	12,445.79	420,844.31	
Subtotal	<u>2,657,861.14</u>	<u>2,249,462.62</u>	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	<u><u>\$2,657,861.14</u></u>	<u><u>\$2,249,462.62</u></u>	

Form 2

Cash Receipts And Disbursements Record

Page: 13

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/17	{38}	BALANCE FORWARD FROM CH 11	BALANCE FORWARD FROM CH 11	1290-010	43,733.13		43,733.13
12/01/17	10904	Vendor Payment	Payment	2690-000		63.03	43,670.10
12/01/17	10905	Vendor Payment	Payment	2690-000		75.78	43,594.32
12/01/17	10906	Vendor Payment	Payment	2690-000		82.56	43,511.76
12/01/17	10909	Vendor Payment	Payment	2690-000		254.94	43,256.82
12/01/17	10914	Vendor Payment	Payment	2690-000		800.00	42,456.82
12/01/17	10915	Vendor Payment	Payment	2690-000		51.68	42,405.14
12/01/17	10916	Vendor Payment	Payment	2690-000		92.81	42,312.33
12/01/17	10917	Vendor Payment	Payment	2690-000		425.00	41,887.33
12/01/17	10922	Vendor Payment	Payment	2690-000		1,000.00	40,887.33
12/01/17	10923	Vendor Payment	Payment	2690-000		3,991.67	36,895.66
12/01/17	10924	Vendor Payment	Payment	2690-000		3,229.24	33,666.42
12/01/17	10930	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		12,174.40	21,492.02
12/01/17	10931	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		16,708.69	4,783.33
12/01/17	10932	Bally Technologies	gaming equipment/licensing	2690-000		2,709.70	2,073.63
12/01/17	10933	DiTronics LLC	financial services	2690-000		604.45	1,469.18
12/01/17	10934	Everi Games INC.	Payment	2690-000		457.44	1,011.74
12/01/17	10935	Marty Feick	Payment	2690-000		225.00	786.74
12/01/17	10936	HN Media	promotions/marketing	2690-000		4,000.00	-3,213.26
12/01/17	10937	International Game Technology	gaming/licensing	2690-000		4,192.26	-7,405.52
12/01/17	10938	International Game Technology	gaming/licensing	2690-000		2,170.00	-9,575.52
12/01/17	10939	Interblock Gaming	gaming/licensing	2690-000		2,457.92	-12,033.44
12/01/17	10940	iTech Las Vegas	services for computers	2690-000		1,321.89	-13,355.33
12/01/17	10941	Klondike Partners, LLC	landlord	2690-000		17,000.00	-30,355.33
12/01/17	10942	David Nolan	Payment	2690-000		1,332.01	-31,687.34
12/01/17	10943	Phi Gaming Inc	Payment	2690-000		6,148.40	-37,835.74
12/01/17	10944	SCBG Advertising	promotion/marketing	2690-000		3,420.00	-41,255.74
12/01/17	10946	Wizz Systems LLC	electronic for casino	2690-000		288.00	-41,543.74
12/01/17	10947	Harris Okashige	Payment	2690-000		839.37	-42,383.11
12/01/17	10949	Susan Shaw	Payment	2690-000		50.00	-42,433.11
12/04/17	{37}	Cash Vault Deposit	Deposit	1230-000	5,000.00		-37,433.11
12/04/17	10867	Vendor Payment	Payment	2690-000		217.23	-37,650.34
12/04/17	10876	Vendor Payment	Payment	2690-000		717.16	-38,367.50
12/04/17	10911	Vendor Payment	Payment	2690-000		180.00	-38,547.50
12/04/17	10926	Vendor Payment	Payment	2690-000		323.18	-38,870.68
12/04/17	10928	Vendor Payment	Payment	2690-000		12,830.70	-51,701.38

Subtotals : \$48,733.13 \$100,434.51

Form 2

Cash Receipts And Disbursements Record

Page: 14

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/04/17	10950	Skywire	promotion/marketing	2690-000		420.00	-52,121.38
12/05/17	10951	All World Promotions	promotional items for casino	2690-000		613.78	-52,735.16
12/05/17	10952	DiTronics LLC	financial services	2690-000		724.01	-53,459.17
12/05/17	10953	Gill's Printing Color Graphics	for promotions	2690-000		1,258.80	-54,717.97
12/05/17	10954	Johnson Business Machines INC.	supplier for cups and cards for casino	2690-000		2,576.35	-57,294.32
12/05/17	10955	Brent Muscat	employee	2690-000		250.00	-57,544.32
12/05/17	10956	Pest Control Solutions INC.	pest control	2690-000		150.00	-57,694.32
12/05/17	10957	SCBG Advertising	promotion/marketing	2690-000		2,390.00	-60,084.32
12/05/17	10958	Unitech Electronics INC	commercial security system	2690-000		285.00	-60,369.32
12/05/17	10959	XL Landscaping Development	landscaping	2690-000		400.00	-60,769.32
12/05/17	10960	Carbon Island Toner Mgmt	computer/printer supplies	2690-000		301.83	-61,071.15
12/06/17	{37}	Cash Vault Deposit	Deposit	1230-000	3,400.00		-57,671.15
12/06/17		Online Transfer Cr	REF 3401347L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	6,500.00		-51,171.15
12/06/17		Online Transfer Cr	REF 3401346L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	12,000.00		-39,171.15
12/06/17		Online Transfer Cr	REF 3401346L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	15,400.00		-23,771.15
12/06/17	10927	Vendor Payment	Payment	2690-000		62.22	-23,833.37
12/06/17	10929	Vendor Payment	Payment	2690-000		780.11	-24,613.48
12/06/17	10961	Anderson Dairy, INC	milk for restaurant	2690-000		950.33	-25,563.81
12/06/17	10962	Bonanza Beverage Co	alcohol and beverages	2690-000		491.95	-26,055.76
12/06/17	10963	Breakthru Beverage Nevada LLC	beverage service	2690-000		1,954.54	-28,010.30
12/06/17	10964	Great Buns Bakery	bakery for restaurant	2690-000		2,543.56	-30,553.86
12/06/17	10965	Pacific Produce INC	Payment	2690-000		3,959.02	-34,512.88
12/06/17	10966	UniFirst Corporation	uniform rental	2690-000		451.90	-34,964.78
12/06/17	10967	US FOODS	food distributor	2690-000		2,650.25	-37,615.03
12/06/17	10968	The Nevada Shopper INC	marketing promotion	2690-000		2,000.00	-39,615.03
12/07/17	10880	Vendor Payment	Payment	2690-000		390.00	-40,005.03
12/07/17	10907	Vendor Payment	Payment	2690-000		89.00	-40,094.03
12/08/17	10891	Vendor Payment	Payment	2690-000		1,000.00	-41,094.03
12/11/17	{37}	Cash Vault Deposit	Deposit	1230-000	5,000.00		-36,094.03
12/12/17		Online Transfer Cr	REF 3461524L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	4,400.00		-31,694.03
12/12/17		Online Transfer Cr	REF 3461524L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	8,700.00		-22,994.03
12/12/17		Online Transfer Cr	REF 3461525L FUNDS TRANSFER FRMDEP	9999-000	12,400.00		-10,594.03

Subtotals : \$67,800.00 \$26,692.65

Form 2

Cash Receipts And Disbursements Record

Page: 15

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			XXXXXX9880				
12/12/17	10877	Vendor Payment	Payment	2690-000		2,708.75	-13,302.78
12/12/17	10969	Sorokac Law Office LLC	legal	2690-000		144.07	-13,446.85
12/12/17	10970	CLARK COUNTY BUSINESS LICENSE	licensing	2690-000		6,210.00	-19,656.85
12/13/17	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		-17,156.85
12/13/17	10871	Vendor Payment	Payment	2690-000		600.00	-17,756.85
12/13/17	10971	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		82.56	-17,839.41
12/13/17	10972	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		3,714.55	-21,553.96
12/13/17	10973	Bally Technologies	gaming equipment/licensing	2690-000		654.57	-22,208.53
12/13/17	10974	Brinks INC	armed delivery of cash	2690-000		641.13	-22,849.66
12/13/17	10975	Direct TV	cable tv	2690-000		2,972.78	-25,822.44
12/13/17	10976	Entertainment Destination INC	promotions	2690-000		600.00	-26,422.44
12/13/17	10977	Marty Feick	Payment	2690-000		225.00	-26,647.44
12/13/17	10978	International Game Technology	gaming/licensing	2690-000		1,105.53	-27,752.97
12/13/17	10979	iTech Las Vegas	services for computers	2690-000		497.81	-28,250.78
12/13/17	10980	Messco-USA, INC	for restaurant - grease removal	2690-000		425.00	-28,675.78
12/13/17	10981	NV ENERGY	electricity	2690-000		8,977.80	-37,653.58
12/13/17	10982	Republic Services #620	trash	2690-000		1,402.39	-39,055.97
12/13/17	10983	Southwest Gas Corporation	gas utility	2690-000		1,223.40	-40,279.37
12/13/17	10984	DSK Communications LLC	computer services	2690-000		2,360.69	-42,640.06
12/13/17	10985	National Insurance Consultants	insurance	2690-000		3,905.00	-46,545.06
12/13/17	10986	David Nolan	Payment	2690-000		2,770.70	-49,315.76
12/14/17	10948	Vendor Payment	Payment	2690-000		7,762.50	-57,078.26
12/14/17		ACH Debit	NV GCB TAX 7756847716171214	2690-000		28,922.13	-86,000.39
12/15/17		Online Transfer Cr	REF 3491341L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	30,000.00		-56,000.39
12/18/17	{37}	Cash Vault Deposit	Deposit	1230-000	5,000.00		-51,000.39
12/19/17	10987	Aire- Master of Las Vegas	odor control - hand care - soap	2690-000		75.78	-51,076.17
12/19/17	10988	Familian Partners	Landlord	2690-000		7,742.89	-58,819.06
12/19/17	10989	City of Henderson Utility Serv	utilities	2690-000		882.57	-59,701.63
12/19/17	10990	International Game Technology	gaming/licensing	2690-000		356.03	-60,057.66
12/19/17	10991	Nevada Gaming Partners	Payment	2690-000		1,764.32	-61,821.98
12/19/17	10992	Stephanie DeGraw	Payment	2690-000		250.00	-62,071.98
12/19/17	10993	SO. NV Environmental Services	licensing	2690-000		400.00	-62,471.98
12/19/17	10994	STEFnROCK	Payment	2690-000		300.00	-62,771.98
12/19/17	10995	Valley Press of Las Vegas	marketing promotion	2690-000		622.44	-63,394.42

Subtotals : \$37,500.00 \$90,300.39

Form 2

Cash Receipts And Disbursements Record

Page: 16

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/17	10996	Vegas Retail Supply	furniture	2690-000		129.74	-63,524.16
12/19/17	10997	Nevada Department of Taxation	taxes	2690-000		9,251.63	-72,775.79
12/19/17	10998	PREMIUM ASSIGNMENT CORP	insurance	2690-000		3,229.24	-76,005.03
12/20/17	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		-74,005.03
12/20/17	10999	Anderson Dairy, INC	milk for restaurant	2690-000		726.37	-74,731.40
12/20/17	11000	Coca-Cola North America	beverages	2690-000		324.75	-75,056.15
12/20/17	11001	Dreyer's of Las VEGas	ice cream - yum	2690-000		84.00	-75,140.15
12/20/17	11002	Fun City Foods	food distributor	2690-000		762.19	-75,902.34
12/20/17	11003	UniFirst Corporation	uniform rental	2690-000		451.90	-76,354.24
12/20/17	11004	Pacific Produce INC	Payment	2690-000		4,639.23	-80,993.47
12/21/17		Online Transfer Cr	REF 3551459L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	10,400.00		-70,593.47
12/21/17		Online Transfer Cr	REF 3551458L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	16,500.00		-54,093.47
12/26/17	{37}	Cash Vault Deposit	Deposit	1230-000	5,000.00		-49,093.47
12/26/17	11005	Katy Danko	Payment	2690-000		780.29	-49,873.76
12/26/17	11006	Shetakis Wholesalers	food distributor	2690-000		38,393.66	-88,267.42
12/26/17	11007	Marty Feick	Payment	2690-000		225.00	-88,492.42
12/27/17	{37}	Cash Vault Deposit	Deposit	1230-000	63,000.00		-25,492.42
12/28/17		Online Transfer Cr	REF 3621148L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	1,900.00		-23,592.42
12/28/17		Online Transfer Cr	REF 3621147L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	2,500.00		-21,092.42
12/28/17		ACH Debit	NV GCB TAX 7756847716171228	2690-000		4,140.00	-25,232.42
12/29/17		Online Transfer Cr	REF 3631326L FUNDS TRANSFER FRMDEP XXXXXX1572	9999-000	30,000.00		4,767.58
01/01/18	11008	Clark County Treasurer	taxes	2690-000		5,223.77	-456.19
01/01/18	11009	Klondike Partners, LLC	landlord	2690-000		17,000.00	-17,456.19
01/02/18	{37}	Cash Vault Deposit	Deposit	1230-000	6,000.00		-11,456.19
01/02/18	11011	Harris Okashige	Payment	2690-000		772.33	-12,228.52
01/02/18	11012	Anderson Dairy, INC	milk for restaurant	2690-000		872.58	-13,101.10
01/02/18	11013	Breakthru Beverage Nevada LLC	beverage service	2690-000		2,615.88	-15,716.98
01/02/18	11014	Shetakis Wholesalers	food distributor	2690-000		32,407.78	-48,124.76
01/02/18	11015	UniFirst Corporation	uniform rental	2690-000		443.40	-48,568.16
01/03/18	{37}	Cash Vault Deposit	Deposit	1230-000	4,000.00		-44,568.16
01/03/18	11016	David Nolan	Payment	2690-000		1,297.56	-45,865.72
01/03/18	11018	CITY OF HENDERSON	licensing	2690-000		370.00	-46,235.72

Subtotals : \$141,300.00 \$124,141.30

Form 2

Cash Receipts And Disbursements Record

Page: 17

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/03/18	11019	CITY OF HENDERSON	licensing	2690-000		1,500.00	-47,735.72
01/03/18	11020	Nevada Department of Taxation	taxes	2690-000		9,496.39	-57,232.11
01/04/18		Online Transfer Cr	REF 0041549L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	14,100.00		-43,132.11
01/04/18		Online Transfer Cr	REF 0041548L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	18,800.00		-24,332.11
01/04/18		Online Transfer Cr	REF 0041548L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	21,900.00		-2,432.11
01/08/18	{37}	Cash Vault Deposit	Deposit	1230-000	5,000.00		2,567.89
01/09/18	11021	Anderson Dairy, INC	milk for restaurant	2690-000		451.83	2,116.06
01/09/18	11022	Bonanza Beverage Co	alcohol and beverages	2690-000		1,086.70	1,029.36
01/09/18	11023	Great Buns Bakery	bakery for restaurant	2690-000		2,687.99	-1,658.63
01/09/18	11024	US FOODS	food distributor	2690-000		1,497.30	-3,155.93
01/10/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		-655.93
01/10/18		Online Transfer Cr	REF 0101305L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	6,300.00		5,644.07
01/10/18		Online Transfer Cr	REF 0101305L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	8,200.00		13,844.07
01/10/18	11025	Stephanie DeGraw	Payment	2690-000		275.00	13,569.07
01/10/18	11026	Aire- Master of Las Vegas	odor control - hand care - soap	2690-000		75.78	13,493.29
01/10/18	11027	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		213.27	13,280.02
01/10/18	11028	All World Promotions	promotional items for casino	2690-000		682.93	12,597.09
01/10/18	11034	Bally Technologies	gaming equipment/licensing	2690-000		963.70	11,633.39
01/10/18	11035	Direct TV	cable tv	2690-000		455.97	11,177.42
01/10/18	11036	DiTronics LLC	financial services	2690-000		652.81	10,524.61
01/10/18	11037	KCBH Worldwide, INC dba	Payment	2690-000		227.50	10,297.11
01/10/18	11038	Marty Feick	Payment	2690-000		250.00	10,047.11
01/10/18	11039	High Impact Signs	signage - marketing	2690-000		1,637.50	8,409.61
01/10/18	11040	HN Media	promotions/marketing	2690-000		4,000.00	4,409.61
01/10/18	11041	International Game Technology	gaming/licensing	2690-000		986.22	3,423.39
01/10/18	11042	Interblock Gaming	gaming/licensing	2690-000		21,201.01	-17,777.62
01/10/18	11043	Interior Fashions LLC	Payment	2690-000		200.00	-17,977.62
01/10/18	11044	iTech Las Vegas	services for computers	2690-000		1,404.08	-19,381.70
01/10/18	11045	Lange Plumbing	plumbing service	2690-000		762.78	-20,144.48
01/10/18	11046	NV ENERGY	electricity	2690-000		7,300.96	-27,445.44
01/10/18	11047	Pest Control Solutions INC.	pest control	2690-000		150.00	-27,595.44
01/10/18	11049	Precision Fire Protection INC.	fire services	2690-000		85.00	-27,680.44

Subtotals : \$76,800.00 \$58,244.72

Form 2

Cash Receipts And Disbursements Record

Page: 18

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/18	11050	Running Bull Productions	promotion/marketing	2690-000		5,204.78	-32,885.22
01/10/18	11051	SCBG Advertising	promotion/marketing	2690-000		5,020.00	-37,905.22
01/11/18		ACH Debit	NV GCB TAX 7756847716 180111	2690-000		22,263.70	-60,168.92
01/15/18	11052	Mike Oxsen	Payment	2690-000		876.00	-61,044.92
01/15/18	11053	Entertainment Destination INC	promotions	2690-000		600.00	-61,644.92
01/16/18	{37}	Cash Vault Deposit	Deposit	1230-000	5,500.00		-56,144.92
01/16/18	11054	Anderson Dairy, INC	milk for restaurant	2690-000		325.01	-56,469.93
01/16/18	11055	Shetakis Wholesalers	food distributor	2690-000		16,866.44	-73,336.37
01/16/18	11056	UniFirst Corporation	uniform rental	2690-000		221.70	-73,558.07
01/16/18	11057	Cox Communications	cable and tv	2690-000		1,763.57	-75,321.64
01/17/18	{37}	Cash Vault Deposit	Deposit	1230-000	3,000.00		-72,321.64
01/17/18		Online Transfer Cr	REF 0171137L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	7,500.00		-64,821.64
01/17/18		Online Transfer Cr	REF 0171138L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	10,800.00		-54,021.64
01/17/18		Online Transfer Cr	REF 0171137L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	19,000.00		-35,021.64
01/17/18	11058	Universal Bakery INC.	bakery for restaurant	2690-000		2,579.89	-37,601.53
01/22/18	{37}	Cash Vault Deposit	Deposit	1230-000	60,000.00		22,398.47
01/22/18	11059	All World Promotions	promotional items for casino	2690-000		649.50	21,748.97
01/22/18	11060	AT&T Mobility	phone service	2690-000		52.29	21,696.68
01/22/18	11061	Bally Technologies	gaming equipment/licensing	2690-000		340.69	21,355.99
01/22/18	11062	Brinks INC	armed delivery of cash	2690-000		597.89	20,758.10
01/22/18	11063	City of Henderson Utility Serv	utilities	2690-000		831.25	19,926.85
01/22/18	11064	International Game Technology	gaming/licensing	2690-000		1,083.90	18,842.95
01/22/18	11065	Lange Plumbing	plumbing service	2690-000		230.00	18,612.95
01/22/18	11066	Stephanie DeGraw	Payment	2690-000		250.00	18,362.95
01/22/18	11067	Southwest Gas Corporation	gas utility	2690-000		1,204.45	17,158.50
01/22/18	11068	SO. NV Environmental Services	licensing	2690-000		300.00	16,858.50
01/22/18	11069	Vegas Retail Supply	furniture	2690-000		178.22	16,680.28
01/23/18	11070	Familian Partners	Landlord	2690-000		11,081.49	5,598.79
01/23/18	11071	Interior Electric, INC	electrical service	2690-000		1,495.00	4,103.79
01/23/18	11072	PREMIUM ASSIGNMENT CORP	insurance	2690-000		3,229.24	874.55
01/23/18	11073	Shetakis Wholesalers	food distributor	2690-000		13,527.81	-12,653.26
01/24/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		-10,153.26
01/24/18		Online Transfer Cr	REF 0241151L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	6,300.00		-3,853.26

Subtotals : \$114,600.00 \$90,772.82

Form 2

Cash Receipts And Disbursements Record

Page: 19

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/24/18		Online Transfer Cr	REF 0241152L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	9,300.00		5,446.74
01/24/18		Online Transfer Cr	REF 0241152L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	11,200.00		16,646.74
01/24/18	11074	Bally Technologies	gaming equipment/licensing	2690-000		4,105.80	12,540.94
01/24/18	11075	International Game Technology	gaming/licensing	2690-000		1,115.68	11,425.26
01/24/18	11076	Infinity Heating And Cooling	heating/cooling service	2690-000		656.66	10,768.60
01/24/18	11077	Interblock Gaming	gaming/licensing	2690-000		8,105.43	2,663.17
01/24/18	11078	Valley Press of Las Vegas	marketing promotion	2690-000		351.81	2,311.36
01/24/18	11079	Katy Danko	Payment	2690-000		179.22	2,132.14
01/24/18	11080	Coca-Cola North America	beverages	2690-000		324.75	1,807.39
01/24/18	11081	UniFirst Corporation	uniform rental	2690-000		583.71	1,223.68
01/24/18	11082	US FOODS	food distributor	2690-000		636.57	587.11
01/29/18	{37}	Cash Vault Deposit	Deposit	1230-000	3,000.00		3,587.11
01/29/18	11083	Mike Oxsen	Payment	2690-000		76.81	3,510.30
01/31/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		5,510.30
01/31/18		Online Transfer Cr	REF 0311045L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	1,400.00		6,910.30
01/31/18		Online Transfer Cr	REF 0311046L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	6,600.00		13,510.30
01/31/18		Online Transfer Cr	REF 0311045L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	10,800.00		24,310.30
02/01/18	11085	HN Media	promotions/marketing	2690-000		4,000.00	20,310.30
02/01/18	11086	International Game Technology	gaming/licensing	2690-000		828.59	19,481.71
02/01/18	11087	Klondike Partners, LLC	landlord	2690-000		17,000.00	2,481.71
02/01/18	11088	Skywire	promotion/marketing	2690-000		390.00	2,091.71
02/01/18	11089	David Nolan	Payment	2690-000		868.14	1,223.57
02/01/18	11090	Harris Okashige	Payment	2690-000		838.37	385.20
02/05/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		2,385.20
02/05/18	11091	Robert Soehl dba Bobkats	Payment	2690-000		250.00	2,135.20
02/05/18	11092	Anderson Dairy, INC	milk for restaurant	2690-000		834.95	1,300.25
02/05/18	11093	Breakthru Beverage Nevada LLC	beverage service	2690-000		2,362.70	-1,062.45
02/05/18	11094	Shetakis Wholesalers	food distributor	2690-000		21,741.73	-22,804.18
02/05/18	11095	UniFirst Corporation	uniform rental	2690-000		910.12	-23,714.30
02/05/18	11096	US FOODS	food distributor	2690-000		1,482.22	-25,196.52
02/05/18	11097	Mike Oxsen	Payment	2690-000		11.79	-25,208.31
02/06/18		Online Transfer Cr	REF 0371349L FUNDS TRANSFER FRMDEP	9999-000	4,300.00		-20,908.31

Subtotals : \$50,600.00 \$67,655.05

Form 2

Cash Receipts And Disbursements Record

Page: 20

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 3279 - General Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			XXXXXX6703				
02/06/18		Online Transfer Cr	REF 0371349L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	9,100.00		-11,808.31
02/06/18		Online Transfer Cr	REF 0371348L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	23,700.00		11,891.69
02/06/18	11098	Bonanza Beverage Co	alcohol and beverages	2690-000		886.50	11,005.19
02/07/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		13,505.19
02/07/18	11099	Susan Shaw	Payment	2690-000		50.00	13,455.19
02/12/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		15,955.19
02/12/18	11100	Entertainment Destination INC	promotions	2690-000		600.00	15,355.19
02/12/18	11101	Stephanie DeGraw	Payment	2690-000		225.00	15,130.19
02/12/18	11102	Aire- Master of Las Vegas	odor control - hand care - soap	2690-000		75.78	15,054.41
02/12/18	11103	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		82.56	14,971.85
02/12/18	11104	All World Promotions	promotional items for casino	2690-000		1,137.29	13,834.56
02/12/18	11105	Bally Technologies	gaming equipment/licensing	2690-000		555.55	13,279.01
02/12/18	11106	Closeout Surplus & Savings DBA	furniture/misc. items	2690-000		584.55	12,694.46
02/12/18	11107	Countywide Fire Services, Inc.	fire alarm services	2690-000		371.91	12,322.55
02/12/18	11108	Direct TV	cable tv	2690-000		470.97	11,851.58
02/12/18	11109	DiTronics LLC	financial services	2690-000		836.72	11,014.86
02/12/18	11110	Everi Games INC.	Payment	2690-000		213.13	10,801.73
02/12/18	11111	Familian Partners	Landlord	2690-000		2,182.69	8,619.04
02/12/18	11112	International Game Technology	gaming/licensing	2690-000		1,008.42	7,610.62
02/12/18	11113	NV ENERGY	electricity	2690-000		7,757.66	-147.04
02/12/18	11114	Pest Control Solutions INC.	pest control	2690-000		150.00	-297.04
02/12/18	11115	Republic Services #620	trash	2690-000		982.48	-1,279.52
02/12/18	11116	Running Bull Productions	promotion/marketing	2690-000		1,569.95	-2,849.47
02/12/18	11117	Sky High Marketing, INC	promotion/marketing	2690-000		901.88	-3,751.35
02/12/18	11118	Vegas Retail Supply	furniture	2690-000		163.33	-3,914.68
02/13/18		Online Transfer Cr	REF 0441639L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	6,000.00		2,085.32
02/13/18		Online Transfer Cr	REF 0441639L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	9,000.00		11,085.32
02/13/18		Online Transfer Cr	REF 0441638L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	17,600.00		28,685.32
02/13/18	11119	Nevada Department of Taxation	taxes	2690-000		9,210.77	19,474.55
02/14/18	{37}	Cash Vault Deposit	Deposit	1230-000	20,000.00		39,474.55
02/14/18	11120	Anderson Dairy, INC	milk for restaurant	2690-000		583.20	38,891.35

Subtotals : \$90,400.00 \$30,600.34

Form 2

Cash Receipts And Disbursements Record

Page: 21

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 3279 - General Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/14/18	11121	Coca-Cola North America	beverages	2690-000		1,257.41	37,633.94
02/14/18	11122	Fun City Foods	food distributor	2690-000		212.50	37,421.44
02/14/18	11123	Great Buns Bakery	bakery for restaurant	2690-000		2,795.72	34,625.72
02/14/18	11124	Shetakis Wholesalers	food distributor	2690-000		8,936.51	25,689.21
02/14/18	11125	US FOODS	food distributor	2690-000		417.95	25,271.26
02/14/18		ACH Debit	NV GCB TAX 7756847716 180214	2690-000		12,248.33	13,022.93
02/20/18	{37}	Cash Vault Deposit	Deposit	1230-000	1,500.00		14,522.93
02/20/18	11128	Cox Communications	cable and tv	2690-000		1,763.81	12,759.12
02/20/18	11129	PREMIUM ASSIGNMENT CORP	insurance	2690-000		3,229.24	9,529.88
02/21/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		11,529.88
02/21/18		Online Transfer Cr	REF 0521255L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	13,200.00		24,729.88
02/21/18		Online Transfer Cr	REF 0521255L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	17,800.00		42,529.88
02/21/18		Online Transfer Cr	REF 0521254L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	22,400.00		64,929.88
02/21/18	11130	AT&T Mobility	phone service	2690-000		89.67	64,840.21
02/21/18	11131	Bally Technologies	gaming equipment/licensing	2690-000		835.47	64,004.74
02/21/18	11132	Brinks INC	armed delivery of cash	2690-000		597.89	63,406.85
02/21/18	11135	City of Henderson Utility Serv	utilities	2690-000		792.68	62,614.17
02/21/18	11136	International Game Technology	gaming/licensing	2690-000		524.48	62,089.69
02/21/18	11137	iTech Las Vegas	services for computers	2690-000		1,643.26	60,446.43
02/21/18	11139	Southwest Gas Corporation	gas utility	2690-000		1,066.91	59,379.52
02/21/18	11140	CASH	Transfer to casino cage	2690-000		20,000.00	39,379.52
02/26/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		41,379.52
02/26/18	11141	Katy Danko	Payment	2690-000		272.84	41,106.68
02/28/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		43,106.68
02/28/18		Online Transfer Cr	REF 0591128L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	7,400.00		50,506.68
02/28/18		Online Transfer Cr	REF 0591127L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	12,500.00		63,006.68
02/28/18		Online Transfer Cr	REF 0591128L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	13,000.00		76,006.68
02/28/18	11127	David Nolan	Payment	2690-000		511.58	75,495.10
03/01/18	11142	Anderson Dairy, INC	milk for restaurant	2690-000		683.24	74,811.86
03/01/18	11143	Heartland Waffles	food products for restaurant	2690-000		56.86	74,755.00
03/01/18	11144	Harris Okashige	Payment	2690-000		782.85	73,972.15

Subtotals : \$93,800.00 \$58,719.20

Form 2

Cash Receipts And Disbursements Record

Page: 22

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/01/18	11145	Shetakis Wholesalers	food distributor	2690-000		10,601.33	63,370.82
03/01/18	11146	UniFirst Corporation	uniform rental	2690-000		727.78	62,643.04
03/01/18	11147	Stephanie DeGraw	Payment	2690-000		275.00	62,368.04
03/01/18	11148	Clark County Treasurer	taxes	2690-000		5,223.77	57,144.27
03/01/18	11149	Klondike Partners, LLC	landlord	2690-000		17,000.00	40,144.27
03/01/18	11150	Aire- Master of Las Vegas	odor control - hand care - soap	2690-000		75.78	40,068.49
03/01/18	11151	All World Promotions	promotional items for casino	2690-000		641.69	39,426.80
03/01/18	11152	Bally Technologies	gaming equipment/licensing	2690-000		5,559.64	33,867.16
03/01/18	11153	Everi Games INC.	Payment	2690-000		580.93	33,286.23
03/01/18	11154	Healliam INC	Payment	2690-000		2,250.00	31,036.23
03/01/18	11155	HN Media	promotions/marketing	2690-000		4,000.00	27,036.23
03/01/18	11156	International Game Technology	gaming/licensing	2690-000		1,677.09	25,359.14
03/01/18	11157	Interior Electric, INC	electrical service	2690-000		194.50	25,164.64
03/01/18	11158	Interblock Gaming	gaming/licensing	2690-000		3,125.74	22,038.90
03/01/18	11159	iTech Las Vegas	services for computers	2690-000		1,361.89	20,677.01
03/01/18	11160	Lange Plumbing	plumbing service	2690-000		150.00	20,527.01
03/01/18	11161	Nevada Sports B.A.	sport application for sports book	2690-000		362.64	20,164.37
03/01/18	11162	Pest Control Solutions INC.	pest control	2690-000		150.00	20,014.37
03/01/18	11164	Skywire	promotion/marketing	2690-000		390.00	19,624.37
03/01/18	11165	SO. NV Environmental Services	licensing	2690-000		300.00	19,324.37
03/01/18	11166	UCR, INC	Payment	2690-000		383.21	18,941.16
03/01/18	11167	Unitech Electronics INC	commercial security system	2690-000		285.00	18,656.16
03/01/18	11168	Vegas Retail Supply	furniture	2690-000		92.07	18,564.09
03/01/18		ACF Debit	SOUTHERN GLAZER FINTECHEFT 180301	2690-000		859.90	17,704.19
03/05/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		20,204.19
03/05/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180305	1230-000	146.95		20,351.14
03/05/18	33	Familian Partners	Landlord	2690-000		11,928.26	8,422.88
03/05/18	11169	Entertainment Destination INC	promotions	2690-000		600.00	7,822.88
03/05/18	11170	David Nolan	Payment	2690-000		951.63	6,871.25
03/06/18	552	CASH	Transfer to casino cage	2690-000		20,000.00	-13,128.75
03/06/18	11171	Stephanie DeGraw	Payment	2690-000		250.00	-13,378.75
03/06/18	11173	CASH	Transfer to casino cage	2690-000		20,000.00	-33,378.75
03/06/18	11174	Bonanza Beverage Co	alcohol and beverages	2690-000		854.00	-34,232.75
03/06/18	11175	Breakthru Beverage Nevada LLC	beverage service	2690-000		2,445.43	-36,678.18
03/06/18	11176	Great Buns Bakery	bakery for restaurant	2690-000		1,972.44	-38,650.62
03/06/18	11177	Shetakis Wholesalers	food distributor	2690-000		23,429.69	-62,080.31
03/06/18	11178	US FOODS	food distributor	2690-000		1,254.22	-63,334.53

Subtotals : \$2,646.95 \$139,953.63

Form 2

Cash Receipts And Disbursements Record

Page: 23

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		-61,334.53
03/07/18		Online Transfer Cr	REF 0662332L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	5,800.00		-55,534.53
03/07/18		Online Transfer Cr	REF 0662333L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	9,700.00		-45,834.53
03/07/18		Online Transfer Cr	REF 0662331L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	14,550.00		-31,284.53
03/07/18	11179	CITY OF HENDERSON	licensing	2690-000		7,650.00	-38,934.53
03/07/18	11180	Nevada Department of Taxation	taxes	2690-000		9,196.43	-48,130.96
03/08/18		ACF Debit	SOUTHERN GLAZER FINTECHEFT 180308	2690-000		874.55	-49,005.51
03/12/18	{37}	Cash Vault Deposit	Deposit	1230-000	40,000.00		-9,005.51
03/12/18	11181	Susan Shaw	Payment	2690-000		50.00	-9,055.51
03/12/18	11182	DiTronics LLC	financial services	2690-000		268.51	-9,324.02
03/12/18	11183	Anderson Dairy, INC	milk for restaurant	2690-000		576.70	-9,900.72
03/12/18	11184	Coca-Cola North America	beverages	2690-000		324.75	-10,225.47
03/12/18	11185	Dreyer's of Las VEGas	ice cream - yum	2690-000		234.08	-10,459.55
03/12/18	11186	Great Buns Bakery	bakery for restaurant	2690-000		210.26	-10,669.81
03/12/18	11187	Shetakis Wholesalers	food distributor	2690-000		4,429.31	-15,099.12
03/12/18	11188	UniFirst Corporation	uniform rental	2690-000		342.66	-15,441.78
03/12/18		ACF Debit	SOUTHERN GLAZER FINTECHEFT 180312	2690-000		200.00	-15,641.78
03/13/18		Online Transfer Cr	REF 0721707L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	6,800.00		-8,841.78
03/13/18		Online Transfer Cr	REF 0721707L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	10,700.00		1,858.22
03/13/18		Online Transfer Cr	REF 0721706L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	12,000.00		13,858.22
03/13/18	11189	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		87.31	13,770.91
03/13/18	11190	All World Promotions	promotional items for casino	2690-000		92.27	13,678.64
03/13/18	11191	American Gaming Systems	slot machine/gaming	2690-000		1,027.34	12,651.30
03/13/18	11192	Bally Technologies	gaming equipment/licensing	2690-000		762.01	11,889.29
03/13/18	11193	Bevco INC	chairs for casino	2690-000		216.50	11,672.79
03/13/18	11194	Brinks INC	armed delivery of cash	2690-000		599.25	11,073.54
03/13/18	11195	Damar Direct LTD	supplier of bags for coins	2690-000		116.14	10,957.40
03/13/18	11196	Direct TV	cable tv	2690-000		470.97	10,486.43
03/13/18	11197	DiTronics LLC	financial services	2690-000		633.94	9,852.49
03/13/18	11198	Familian Partners	Landlord	2690-000		12,388.76	-2,536.27
03/13/18	11199	International Game Technology	gaming/licensing	2690-000		1,179.48	-3,715.75

Subtotals : \$101,550.00 \$41,931.22

Form 2

Cash Receipts And Disbursements Record

Page: 24

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/13/18	11200	Messco-USA, INC	for restaurant - grease removal	2690-000		1,275.00	-4,990.75
03/13/18	11201	NV ENERGY	electricity	2690-000		7,274.33	-12,265.08
03/13/18	11202	Republic Services #620	trash	2690-000		1,020.17	-13,285.25
03/13/18	11203	Running Bull Productions	promotion/marketing	2690-000		2,057.00	-15,342.25
03/13/18	11204	UCR, INC	Payment	2690-000		513.10	-15,855.35
03/13/18	11205	XL Landscaping Development	landscaping	2690-000		415.00	-16,270.35
03/13/18	11206	CLARK COUNTY BUSINESS LICENSE	licensing	2690-000		6,120.00	-22,390.35
03/14/18	{37}	Cash Vault Deposit	Deposit	1230-000	1,500.00		-20,890.35
03/15/18		ACF Debit	SOUTHERN GLAZER FINTECHEFT 180315	2690-000		2,132.49	-23,022.84
03/15/18		ACF Debit	NV GCB TAX 7756847716 180315	2690-000		6,106.51	-29,129.35
03/19/18	{37}	Cash Vault Deposit	Deposit	1230-000	5,000.00		-24,129.35
03/19/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180319	1230-000	90.00		-24,039.35
03/19/18	11207	Cox Communications	cable and tv	2690-000		1,763.81	-25,803.16
03/20/18	11208	AT&T Mobility	phone service	2690-000		55.34	-25,858.50
03/20/18	11209	Closeout Surplus & Savings DBA	furniture/misc. items	2690-000		470.89	-26,329.39
03/20/18	11210	City of Henderson Utility Serv	utilities	2690-000		934.69	-27,264.08
03/20/18	11211	International Game Technology	gaming/licensing	2690-000		277.72	-27,541.80
03/20/18	11212	Interblock Gaming	gaming/licensing	2690-000		2,700.83	-30,242.63
03/20/18	11213	Southwest Gas Corporation	gas utility	2690-000		1,070.12	-31,312.75
03/20/18	11214	SO. NV Environmental Services	licensing	2690-000		400.00	-31,712.75
03/20/18	11215	UCR, INC	Payment	2690-000		488.48	-32,201.23
03/20/18	11216	PREMIUM ASSIGNMENT CORP	insurance	2690-000		3,229.24	-35,430.47
03/20/18		ACF Debit	IRS USATAXPYMT 180320	2690-000		360.72	-35,791.19
03/21/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		-33,791.19
03/21/18		Online Transfer Cr	REF 0801823L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	4,800.00		-28,991.19
03/21/18		Online Transfer Cr	REF 0801823L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	10,500.00		-18,491.19
03/21/18		Online Transfer Cr	REF 0801822L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	28,000.00		9,508.81
03/21/18	11217	Shetakis Wholesalers	food distributor	2690-000		20,198.18	-10,689.37
03/21/18	11218	UniFirst Corporation	uniform rental	2690-000		645.36	-11,334.73
03/21/18	11219	Universal Bakery INC.	bakery for restaurant	2690-000		872.79	-12,207.52
03/21/18	11220	Mike Oxsen	Payment	2690-000		354.38	-12,561.90
03/22/18		ACF Debit	SOUTHERN GLAZER FINTECHEFT 180322	2690-000		1,844.57	-14,406.47
03/23/18	{37}	Deposit	Deposit	1230-000	6.98		-14,399.49

Subtotals : \$51,896.98 \$62,580.72

Form 2

Cash Receipts And Disbursements Record

Page: 25

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/26/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		-11,899.49
03/26/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180326	1230-000	120.00		-11,779.49
03/28/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		-9,279.49
03/28/18		Online Transfer Cr	REF 0870945L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	11,200.00		1,920.51
03/28/18		Online Transfer Cr	REF 0870946L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	12,000.00		13,920.51
03/28/18		Online Transfer Cr	REF 0870944L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	17,300.00		31,220.51
03/28/18		ACF Debit	NV GCB TAX 7756847716 180328	2690-000		4,080.00	27,140.51
03/29/18		ACF Debit	SOUTHERN GLAZER FINTECHEFT 180329	2690-000		1,394.83	25,745.68
04/01/18	11221	Klondike Partners, LLC	landlord	2690-000		17,000.00	8,745.68
04/01/18	11222	Anderson Dairy, INC	milk for restaurant	2690-000		631.85	8,113.83
04/01/18	11223	Shetakis Wholesalers	food distributor	2690-000		8,479.45	-365.62
04/02/18	{37}	ACH Credit	Southern Glazer Fintecheft 180402	1230-000	60.00		-305.62
04/02/18	11224	Harris Okashige	Payment	2690-000		725.53	-1,031.15
04/02/18	11225	Susan Shaw	Payment	2690-000		50.00	-1,081.15
04/02/18	11226	David Nolan	Payment	2690-000		1,110.17	-2,191.32
04/02/18		Miscellaneous Debit	Misc. Debit	2690-000		750.00	-2,941.32
04/02/18		Miscellaneous Debit	Misc. Debit	2690-000		1,250.00	-4,191.32
04/02/18		Miscellaneous Debit	Misc. Debit	2690-000		1,500.00	-5,691.32
04/03/18	11227	Katy Danko	Payment	2690-000		231.77	-5,923.09
04/03/18	11228	JAHANSHAH AAZODI	Payment	2690-000		90.00	-6,013.09
04/03/18	11229	Entertainment Destination INC	promotions	2690-000		600.00	-6,613.09
04/03/18	11230	Stephanie DeGraw	Payment	2690-000		225.00	-6,838.09
04/04/18	{37}	Deposit	Deposit	1230-000	3,000.00		-3,838.09
04/04/18		Online Transfer Cr	REF 0941236L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,600.00		3,761.91
04/04/18		Online Transfer Cr	REF 0941236L Funds Transfer FRMDEP XXXXXX9880	9999-000	19,400.00		23,161.91
04/04/18		Online Transfer Cr	REF 0941235L Funds Transfer FRMDEP XXXXXX6679	9999-000	25,000.00		48,161.91
04/04/18	11231	Aire- Master of Las Vegas	odor control - hand care - soap	2690-000		75.78	48,086.13
04/04/18	11232	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		209.83	47,876.30
04/04/18	11233	Bally Technologies	gaming equipment/licensing	2690-000		3,481.46	44,394.84
04/04/18	11234	Closeout Surplus & Savings DBA	furniture/misc. items	2690-000		405.94	43,988.90
04/04/18	11235	DiTronics LLC	financial services	2690-000		739.79	43,249.11

Subtotals : \$100,680.00 \$43,031.40

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Cash Receipts And Disbursements Record

Page: 26

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/04/18	11236	Healliam INC	Payment	2690-000		300.00	42,949.11
04/04/18	11237	International Game Technology	gaming/licensing	2690-000		1,684.19	41,264.92
04/04/18	11239	The Promo Shack	marketing promotion	2690-000		647.00	40,617.92
04/04/18	11240	Skywire	promotion/marketing	2690-000		384.00	40,233.92
04/04/18	11241	UCR, INC	Payment	2690-000		257.63	39,976.29
04/04/18	11242	XL Landscaping Development	landscaping	2690-000		415.00	39,561.29
04/04/18	11243	Mike Oxsen	Payment	2690-000		56.29	39,505.00
04/04/18	11244	Breakthru Beverage Nevada LLC	beverage service	2690-000		3,643.17	35,861.83
04/04/18	11245	Shetakis Wholesalers	food distributor	2690-000		14,821.63	21,040.20
04/04/18	11246	UniFirst Corporation	uniform rental	2690-000		850.83	20,189.37
04/04/18	11247	US FOODS	food distributor	2690-000		1,344.71	18,844.66
04/04/18	11248	CASH	Transfer to casino cage	2690-000		30,000.00	-11,155.34
04/04/18	11249	Bonanza Beverage Co	alcohol and beverages	2690-000		739.80	-11,895.14
04/05/18		ACH Debit	Southern Glazer Fintecheft 180405	2690-000		954.15	-12,849.29
04/09/18	{37}	ACH Credit	Southern Glazer Fintecheft 180409	1230-000	120.00		-12,729.29
04/09/18	11250	Bonanza Beverage Co	alcohol and beverages	2690-000		264.60	-12,993.89
04/10/18		Online Transfer Cr	REF 1001438L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,500.00		-5,493.89
04/10/18		Online Transfer Cr	REF 1001438L Funds Transfer FRMDEP XXXXXX6679	9999-000	12,700.00		7,206.11
04/10/18		Online Transfer Cr	REF 1001439L Funds Transfer FRMDEP XXXXXX9880	9999-000	13,100.00		20,306.11
04/10/18	11251	Anderson Dairy, INC	milk for restaurant	2690-000		881.69	19,424.42
04/10/18	11252	Great Buns Bakery	bakery for restaurant	2690-000		2,409.70	17,014.72
04/10/18	11253	Universal Bakery INC.	bakery for restaurant	2690-000		446.36	16,568.36
04/11/18	{37}	Deposit	Deposit	1230-000	30,000.00		46,568.36
04/11/18	11254	JAHANSHAH AZODI	Payment	2690-000		75.00	46,493.36
04/11/18	11255	Mike Oxsen	Payment	2690-000		76.75	46,416.61
04/12/18		ACH Debit	Southern Glazer Fintecheft 180412	2690-000		1,675.48	44,741.13
04/13/18		ACH Debit	NV GCB TAX 7756847716 180419	2690-000		20,459.68	24,281.45
04/16/18	{37}	Deposit	Deposit	1230-000	3,000.00		27,281.45
04/16/18	{37}	ACH Debit	Southern Glazer Fintecheft 180416	1230-000	60.00		27,341.45
04/16/18	11256	International Game Technology	gaming/licensing	2690-000		549.51	26,791.94
04/16/18	11257	International Game Technology	gaming/licensing	2690-000		8,400.00	18,391.94
04/16/18	11258	Bally Technologies	gaming equipment/licensing	2690-000		190.04	18,201.90
04/16/18	11259	Hidden Fruit LLC	food product for restaurant	2690-000		5,000.00	13,201.90
04/16/18	11260	Infinity Heating And Cooling	heating/cooling service	2690-000		290.83	12,911.07

Subtotals : \$66,480.00 \$96,818.04

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Cash Receipts And Disbursements Record

Page: 27

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/16/18	11261	Infinity Heating And Cooling	heating/cooling service	2690-000		295.00	12,616.07
04/16/18	11262	Live Wlre Electric LLC	electrical services	2690-000		500.00	12,116.07
04/16/18	11263	Messco-USA, INC	for restaurant - grease removal	2690-000		425.00	11,691.07
04/16/18	11264	NV ENERGY	electricity	2690-000		7,527.55	4,163.52
04/16/18	11265	Republic Services #620	trash	2690-000		1,133.24	3,030.28
04/16/18	11266	Running Bull Productions	promotion/marketing	2690-000		1,918.45	1,111.83
04/16/18	11267	Southwest Gas Corporation	gas utility	2690-000		1,055.50	56.33
04/17/18		Online Transfer Cr	REF 1071256L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,200.00		7,256.33
04/17/18		Online Transfer Cr	REF 1071256L Funds Transfer FRMDEP XXXXXX9880	9999-000	12,700.00		19,956.33
04/17/18		Online Transfer Cr	REF 1071256L Funds Transfer FRMDEP XXXXXX6679	9999-000	18,500.00		38,456.33
04/17/18	11268	Cox Communications	cable and tv	2690-000		1,762.23	36,694.10
04/17/18	11269	Nevada Department of Taxation	taxes	2690-000		9,021.71	27,672.39
04/17/18	11270	National Insurance Consultants	insurance	2690-000		103.90	27,568.49
04/17/18	11271	PREMIUM ASSIGNMENT CORP	insurance	2690-000		3,229.24	24,339.25
04/18/18	{37}	Deposit	Deposit	1230-000	3,000.00		27,339.25
04/18/18	11272	Katy Danko	Payment	2690-000		249.57	27,089.68
04/18/18	11273	Familian Partners	Landlord	2690-000		13,383.20	13,706.48
04/18/18	11274	Anderson Dairy, INC	milk for restaurant	2690-000		673.62	13,032.86
04/18/18	11275	Heartland Waffles	food products for restaurant	2690-000		103.00	12,929.86
04/18/18	11276	UniFirst Corporation	uniform rental	2690-000		336.99	12,592.87
04/19/18		ACH Debit	Southern Glazer Fintecheft 180419	2690-000		1,094.68	11,498.19
04/23/18	{37}	Deposit	Deposit	1230-000	6,000.00		17,498.19
04/23/18	{37}	ACH Debit	Southern Glazer Fintecheft 180423	1230-000	60.00		17,558.19
04/23/18	11277	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		87.31	17,470.88
04/23/18	11278	All World Promotions	promotional items for casino	2690-000		1,126.21	16,344.67
04/23/18	11279	American Gaming Systems	slot machine/gaming	2690-000		852.01	15,492.66
04/23/18	11280	AT&T Mobility	phone service	2690-000		55.18	15,437.48
04/23/18	11281	Bally Technologies	gaming equipment/licensing	2690-000		270.77	15,166.71
04/23/18	11282	Brinks INC	armed delivery of cash	2690-000		600.60	14,566.11
04/23/18	11283	Carbon Island Toner Mgnt	computer/printer supplies	2690-000		249.40	14,316.71
04/23/18	11284	Closeout Surplus & Savings DBA	furniture/misc. items	2690-000		405.94	13,910.77
04/23/18	11285	Direct TV	cable tv	2690-000		470.94	13,439.83
04/23/18	11286	City of Henderson Utility Serv	utilities	2690-000		1,034.36	12,405.47
04/23/18	11287	HN Media	promotions/marketing	2690-000		4,000.00	8,405.47

Subtotals : \$47,460.00 \$51,965.60

Form 2

Cash Receipts And Disbursements Record

Page: 28

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/23/18	11288	International Game Technology	gaming/licensing	2690-000		538.21	7,867.26
04/23/18	11289	International Game Technology	gaming/licensing	2690-000		811.53	7,055.73
04/23/18	11290	Infinity Heating And Cooling	heating/cooling service	2690-000		290.83	6,764.90
04/23/18	11291	Interblock Gaming	gaming/licensing	2690-000		1,777.43	4,987.47
04/23/18	11292	iTech Las Vegas	services for computers	2690-000		1,361.89	3,625.58
04/23/18	11293	Nevada Sun Control	security film/tint for windows	2690-000		480.00	3,145.58
04/23/18	11294	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		615.00	2,530.58
04/23/18	11295	Skywire	promotion/marketing	2690-000		360.00	2,170.58
04/23/18	11296	SO. NV Environmental Services	licensing	2690-000		300.00	1,870.58
04/23/18	11297	Vegas Retail Supply	furniture	2690-000		159.17	1,711.41
04/23/18	11298	Werdco BC. INC	transport company	2690-000		1,650.00	61.41
04/23/18	11299	Mike Oxsen	Payment	2690-000		817.09	-755.68
04/24/18	11300	Southern Glazer's of NV	beverages - alcohol	2690-000		832.33	-1,588.01
04/25/18	{37}	Deposit	Deposit	1230-000	3,000.00		1,411.99
04/25/18		ACH Debit	IRS USATAXPYMT 180426	2690-000		398.83	1,013.16
04/26/18		Online Transfer Cr	REF 1161043L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,500.00		8,513.16
04/26/18		Online Transfer Cr	REF 1161044L Funds Transfer FRMDEP XXXXXX9880	9999-000	14,400.00		22,913.16
04/26/18		Online Transfer Cr	REF 1161045L Funds Transfer FRMDEP XXXXXX6679	9999-000	17,600.00		40,513.16
04/26/18		ACH Debit	Southern Glazer Fintechft 180426	2690-000		1,305.14	39,208.02
04/30/18	{37}	Deposit	Deposit	1230-000	2,000.00		41,208.02
04/30/18	{37}	ACH Credit	Southern Glazer Fintechft 180430	1230-000	60.00		41,268.02
04/30/18	11301	JAHANSHAH AZODI	Payment	2690-000		120.00	41,148.02
04/30/18	11302	Johnson Business Machines INC.	supplier for cups and cards for casino	2690-000		2,305.73	38,842.29
05/01/18	11303	Entertainment Destination INC	promotions	2690-000		600.00	38,242.29
05/02/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		40,242.29
05/02/18	11304	Bally Technologies	gaming equipment/licensing	2690-000		992.41	39,249.88
05/02/18	11305	DiTronics LLC	financial services	2690-000		639.32	38,610.56
05/02/18	11306	Hidden Fruit LLC	food product for restaurant	2690-000		5,000.00	33,610.56
05/02/18	11307	International Game Technology	gaming/licensing	2690-000		1,636.03	31,974.53
05/02/18	11308	Infinity Heating And Cooling	heating/cooling service	2690-000		290.83	31,683.70
05/02/18	11309	Interior Electric, INC	electrical service	2690-000		195.00	31,488.70
05/02/18	11310	Klondike Partners, LLC	landlord	2690-000		17,000.00	14,488.70
05/02/18	11312	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		185.00	14,303.70
05/02/18	11313	SCBG Advertising	promotion/marketing	2690-000		4,199.00	10,104.70

Subtotals : \$46,560.00 \$44,860.77

Form 2

Cash Receipts And Disbursements Record

Page: 29

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/18		Online Transfer Cr	REF 1231248L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,000.00		17,104.70
05/03/18		Online Transfer Cr	REF 1231247L Funds Transfer FRMDEP XXXXXX9880	9999-000	14,000.00		31,104.70
05/03/18		Online Transfer Cr	REF 1231247L Funds Transfer FRMDEP XXXXXX6679	9999-000	15,300.00		46,404.70
05/03/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180503	2690-000		1,592.35	44,812.35
05/04/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180504	2690-000		312.00	44,500.35
05/07/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		46,500.35
05/07/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180507	1230-000	90.00		46,590.35
05/07/18	11314	David Nolan	Payment	2690-000		963.20	45,627.15
05/07/18	11315	Harris Okashige	Payment	2690-000		926.48	44,700.67
05/07/18	11316	Susan Shaw	Payment	2690-000		50.00	44,650.67
05/07/18	11317	Bonanza Beverage Co	alcohol and beverages	2690-000		642.60	44,008.07
05/07/18	11318	Breakthru Beverage Nevada LLC	beverage service	2690-000		641.95	43,366.12
05/07/18	11319	Breakthru Beverage Nevada LLC	beverage service	2690-000		1,891.10	41,475.02
05/07/18	11320	Fun City Foods	food distributor	2690-000		127.50	41,347.52
05/07/18	11321	Great Buns Bakery	bakery for restaurant	2690-000		2,101.72	39,245.80
05/07/18	11322	Shetakis Wholesalers	food distributor	2690-000		28,102.33	11,143.47
05/07/18	11323	UniFirst Corporation	uniform rental	2690-000		1,890.06	9,253.41
05/07/18	11324	US FOODS	food distributor	2690-000		1,808.38	7,445.03
05/08/18	11325	Nevada Department of Taxation	taxes	2690-000		9,352.30	-1,907.27
05/09/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		592.73
05/09/18		Online Transfer Cr	REF 1291523L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,000.00		7,592.73
05/09/18		Online Transfer Cr	REF 1291523L Funds Transfer FRMDEP XXXXXX6679	9999-000	11,800.00		19,392.73
05/09/18		Online Transfer Cr	REF 1291524L Funds Transfer FRMDEP XXXXXX9880	9999-000	12,300.00		31,692.73
05/09/18	11326	Aire- Master of Las Vegas	odor control - hand care - soap	2690-000		75.78	31,616.95
05/09/18	11327	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		87.31	31,529.64
05/09/18	11328	Bally Technologies	gaming equipment/licensing	2690-000		4,826.66	26,702.98
05/09/18	11329	Everi Games INC.	Payment	2690-000		732.51	25,970.47
05/09/18	11330	Infinity Heating And Cooling	heating/cooling service	2690-000		79.00	25,891.47
05/09/18	11331	Interior Electric, INC	electrical service	2690-000		159.00	25,732.47
05/09/18	11332	NV ENERGY	electricity	2690-000		8,519.82	17,212.65
05/09/18	11333	Mike Oxsen	Payment	2690-000		30.88	17,181.77

Subtotals : \$71,990.00 \$64,912.93

Form 2

Cash Receipts And Disbursements Record

Page: 30

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/09/18	11334	Running Bull Productions	promotion/marketing	2690-000		1,663.45	15,518.32
05/09/18	11335	Skywire	promotion/marketing	2690-000		360.00	15,158.32
05/09/18	11336	XL Landscaping Development	landscaping	2690-000		415.00	14,743.32
05/10/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180510	2690-000		2,345.31	12,398.01
05/14/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180514	1230-000	180.00		12,578.01
05/14/18	11337	Katy Danko	Payment	2690-000		314.17	12,263.84
05/15/18		Online Transfer Cr	REF 1351422L Funds Transfer FRMDEP XXXXXX6703	9999-000	3,400.00		15,663.84
05/15/18		Online Transfer Cr	REF 1351421L Funds Transfer FRMDEP XXXXXX6679	9999-000	7,200.00		22,863.84
05/15/18		Online Transfer Cr	REF 1351421L Funds Transfer FRMDEP XXXXXX9880	9999-000	10,400.00		33,263.84
05/15/18	11338	Cox Communications	cable and tv	2690-000		1,762.23	31,501.61
05/15/18	11339	Anderson Dairy, INC	milk for restaurant	2690-000		682.02	30,819.59
05/15/18	11340	Shetakis Wholesalers	food distributor	2690-000		9,752.77	21,066.82
05/15/18	11341	UniFirst Corporation	uniform rental	2690-000		198.25	20,868.57
05/15/18	11342	Universal Bakery INC.	bakery for restaurant	2690-000		584.48	20,284.09
05/15/18		ACH Debit	NV GCB TAX 7756847716 180515	2690-000		26,230.99	-5,946.90
05/16/18	{37}	Cash Vault Deposit	Deposit	1230-000	3,000.00		-2,946.90
05/16/18	11343	All World Promotions	promotional items for casino	2690-000		991.68	-3,938.58
05/16/18	11344	JAHANSHAH AZODI	Payment	2690-000		200.00	-4,138.58
05/16/18	11345	Brinks INC	armed delivery of cash	2690-000		603.30	-4,741.88
05/16/18	11346	Direct TV	cable tv	2690-000		475.25	-5,217.13
05/16/18	11347	Familian Partners	Landlord	2690-000		10,796.60	-16,013.73
05/16/18	11348	Henderson Chamber of Commerce	membership in city -marketing	2690-000		845.00	-16,858.73
05/16/18	11349	International Game Technology	gaming/licensing	2690-000		560.82	-17,419.55
05/16/18	11350	Interblock Gaming	gaming/licensing	2690-000		739.44	-18,158.99
05/16/18	11351	iTech Las Vegas	services for computers	2690-000		1,361.89	-19,520.88
05/16/18	11352	iTech Las Vegas	services for computers	2690-000		32.48	-19,553.36
05/16/18	11353	Republic Services #620	trash	2690-000		1,057.86	-20,611.22
05/16/18	11354	Southwest Gas Corporation	gas utility	2690-000		1,198.72	-21,809.94
05/16/18	11355	Mike Oxsen	Payment	2690-000		34.03	-21,843.97
05/17/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180517	2690-000		992.20	-22,836.17
05/21/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		-20,836.17
05/21/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180521	2690-000		11.65	-20,847.82
05/22/18		Online Transfer Cr	REF 1421106 Funds Transfer FRMDEP XXXXXX9880	9999-000	9,600.00		-11,247.82

Subtotals : \$35,780.00 \$64,209.59

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Cash Receipts And Disbursements Record

Page: 31

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/22/18		Online Transfer Cr	REF 1421106 Funds Transfer FRMDEP XXXXXX6703	9999-000	12,600.00		1,352.18
05/22/18		Online Transfer Cr	REF 1421106 Funds Transfer FRMDEP XXXXXX6679	9999-000	20,600.00		21,952.18
05/23/18	{37}	Cash Vault Deposit	Deposit	1230-000	3,000.00		24,952.18
05/23/18	11356	PREMIUM ASSIGNMENT CORP	insurance	2690-000		3,229.24	21,722.94
05/24/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180524	2690-000		1,076.45	20,646.49
05/29/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		22,646.49
05/29/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180529	1230-000	90.00		22,736.49
05/30/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		25,236.49
05/30/18	11370	Atlanta Computer Group Inc	parts for ATM	2690-000		190.00	25,046.49
05/30/18	11371	American Gaming Systems	slot machine/gaming	2690-000		676.69	24,369.80
05/30/18	11372	AT&T Mobility	phone service	2690-000		55.17	24,314.63
05/30/18	11373	Bally Technologies	gaming equipment/licensing	2690-000		3,784.06	20,530.57
05/30/18	11374	Closeout Surplus & Savings DBA	furniture/misc. items	2690-000		692.49	19,838.08
05/30/18	11375	Entertainment Destination INC	promotions	2690-000		600.00	19,238.08
05/30/18	11376	Everi Games INC.	Payment	2690-000		108.37	19,129.71
05/30/18	11377	City of Henderson Utility Serv	utilities	2690-000		1,210.74	17,918.97
05/30/18	11378	International Game Technology	gaming/licensing	2690-000		2,053.13	15,865.84
05/30/18	11379	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		947.71	14,918.13
05/30/18	11380	SCBG Advertising	promotion/marketing	2690-000		1,834.00	13,084.13
05/30/18	11381	SO. NV Environmental Services	licensing	2690-000		300.00	12,784.13
05/30/18	11382	Vegas Retail Supply	furniture	2690-000		202.84	12,581.29
05/31/18		Online Transfer Cr	REF 1511001Funds Transfer FRMDEP XXXXXX9880	9999-000	9,100.00		21,681.29
05/31/18		Online Transfer Cr	REF 1511001Funds Transfer FRMDEP XXXXXX6703	9999-000	9,400.00		31,081.29
05/31/18		Online Transfer Cr	REF 1511001Funds Transfer FRMDEP XXXXXX6679	9999-000	15,700.00		46,781.29
05/31/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180531	2690-000		1,734.61	45,046.68
06/01/18	11383	Klondike Partners, LLC	landlord	2690-000		17,000.00	28,046.68
06/04/18	{37}	Deposit	Deposit	1230-000	2,000.00		30,046.68
06/04/18	{37}	ACH Credit	Southern Glazer Fintecheft 180604	1230-000	68.59		30,115.27
06/04/18	11384	Katy Danko	Payment	2690-000		626.96	29,488.31
06/04/18	11385	David Nolan	Payment	2690-000		1,511.01	27,977.30
06/04/18	11386	Harris Okashige	Payment	2690-000		1,009.64	26,967.66
06/04/18	11387	Susan Shaw	Payment	2690-000		50.00	26,917.66

Subtotals : \$77,058.59 \$38,893.11

Form 2

Cash Receipts And Disbursements Record

Page: 32

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/05/18	11388	JAHANSHAH AZODI	Payment	2690-000		150.00	26,767.66
06/05/18	11389	Bonanza Beverage Co	alcohol and beverages	2690-000		642.60	26,125.06
06/05/18	11390	Shetakis Wholesalers	food distributor	2690-000		22,518.37	3,606.69
06/05/18	11391	UniFirst Corporation	uniform rental	2690-000		415.70	3,190.99
06/05/18	11392	Universal Bakery INC.	bakery for restaurant	2690-000		347.17	2,843.82
06/05/18	11393	US FOODS	food distributor	2690-000		550.19	2,293.63
06/06/18	{37}	Deposit	Deposit	1230-000	3,000.00		5,293.63
06/06/18		Online Transfer Cr	REF 1571606L Funds Transfer FRMDEP XXXXXX6703	9999-000	6,000.00		11,293.63
06/06/18		Online Transfer Cr	REF 1571606L Funds Transfer FRMDEP XXXXXX9880	9999-000	12,800.00		24,093.63
06/06/18		Online Transfer Cr	REF 1571605L Funds Transfer FRMDEP XXXXXX6679	9999-000	14,700.00		38,793.63
06/06/18	11394	Breakthru Beverage Nevada LLC	beverage service	2690-000		3,462.79	35,330.84
06/06/18	11395	All World Promotions	promotional items for casino	2690-000		831.98	34,498.86
06/06/18	11396	Bally Technologies	gaming equipment/licensing	2690-000		11,486.93	23,011.93
06/06/18	11397	DiTronics LLC	financial services	2690-000		918.57	22,093.36
06/06/18	11398	International Game Technology	gaming/licensing	2690-000		278.16	21,815.20
06/06/18	11399	Infinity Heating And Cooling	heating/cooling service	2690-000		79.00	21,736.20
06/06/18	11400	NV ENERGY	electricity	2690-000		9,383.01	12,353.19
06/06/18	11401	Pest Control Solutions INC.	pest control	2690-000		150.00	12,203.19
06/06/18	11402	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		195.00	12,008.19
06/06/18	11403	Skywire	promotion/marketing	2690-000		360.00	11,648.19
06/06/18	11404	Unitech Electronics INC	commercial security system	2690-000		285.00	11,363.19
06/07/18		ACH Debit	Southern Glazer Fintecheft 180607	2690-000		1,638.31	9,724.88
06/11/18	{37}	Deposit	Deposit	1230-000	3,000.00		12,724.88
06/11/18	{37}	ACH Credit	Southern Glazer Fintecheft 180611	1230-000	60.00		12,784.88
06/12/18	11405	CITY OF HENDERSON	licensing	2690-000		7,575.00	5,209.88
06/12/18	11406	CLARK COUNTY BUSINESS LICENSE	licensing	2690-000		6,060.00	-850.12
06/12/18	11407	Nevada Department of Taxation	taxes	2690-000		9,125.95	-9,976.07
06/13/18	{37}	Deposit	Deposit	1230-000	2,500.00		-7,476.07
06/13/18		Online Transfer Cr	REF 1642056L Funds Transfer FRMDEP XXXXXX6679	9999-000	3,900.00		-3,576.07
06/13/18		Online Transfer Cr	REF 1642057L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,000.00		3,423.93
06/13/18		Online Transfer Cr	REF 1642057L Funds Transfer FRMDEP	9999-000	10,200.00		13,623.93

Subtotals : \$63,160.00 \$76,453.73

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Cash Receipts And Disbursements Record

Page: 33

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			XXXXXX9880				
06/14/18		ACH Debit	Southern Glazer Fintecheft 180614	2690-000		867.55	12,756.38
06/14/18		ACH Debit	NV GCB TAX 7756847716 180614	2690-000		15,615.83	-2,859.45
06/18/18	{37}	Deposit	Deposit	1230-000	2,500.00		-359.45
06/18/18	{37}	ACH Credit	Southern Glazer Fintecheft 180618	1230-000	60.00		-299.45
06/18/18	11408	Anderson Dairy, INC	milk for restaurant	2690-000		812.40	-1,111.85
06/18/18	11409	Great Buns Bakery	bakery for restaurant	2690-000		2,606.11	-3,717.96
06/18/18	11410	Shetakis Wholesalers	food distributor	2690-000		20,298.41	-24,016.37
06/18/18	11411	UniFirst Corporation	uniform rental	2690-000		962.35	-24,978.72
06/18/18	11412	Familian Partners	Landlord	2690-000		9,190.36	-34,169.08
06/19/18	11413	Cox Communications	cable and tv	2690-000		1,762.23	-35,931.31
06/20/18	{37}	Deposit	Deposit	1230-000	2,500.00		-33,431.31
06/20/18		Online Transfer Cr	REF 1711123L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,200.00		-26,231.31
06/20/18		Online Transfer Cr	REF 1711123L Funds Transfer FRMDEP XXXXXX9880	9999-000	7,700.00		-18,531.31
06/20/18		Online Transfer Cr	REF 1711123L Funds Transfer FRMDEP XXXXXX6679	9999-000	10,600.00		-7,931.31
06/20/18		ACH Debit	Southern Glazer Fintecheft 180620	2690-000		102.00	-8,033.31
06/21/18		ACH Debit	Southern Glazer Fintecheft 180621	2690-000		1,474.63	-9,507.94
06/25/18	{37}	Deposit	Deposit	1230-000	2,000.00		-7,507.94
06/25/18	{37}	ACH Credit	Southern Glazer Fintecheft 180625	1230-000	180.00		-7,327.94
06/25/18	11414	JAHANSHAH AZODI	Payment	2690-000		250.00	-7,577.94
06/26/18	{37}	Deposit	Deposit	1230-000	35,000.00		27,422.06
06/26/18	11415	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		87.31	27,334.75
06/26/18	11416	All World Promotions	promotional items for casino	2690-000		1,203.13	26,131.62
06/26/18	11417	AGS American Gaming Systems	slot machine updates	2690-000		915.67	25,215.95
06/26/18	11418	AT&T Mobility	phone service	2690-000		55.17	25,160.78
06/26/18	11419	Bally Technologies	gaming equipment/licensing	2690-000		5,635.36	19,525.42
06/26/18	11420	Brinks INC	armed delivery of cash	2690-000		608.72	18,916.70
06/26/18	11421	Carbon Island Toner Mgmt	computer/printer supplies	2690-000		206.79	18,709.91
06/26/18	11422	Closeout Surplus & Savings DBA	furniture/misc. items	2690-000		750.26	17,959.65
06/26/18	11423	Direct TV	cable tv	2690-000		475.22	17,484.43
06/26/18	11424	Everi Games INC.	Payment	2690-000		583.13	16,901.30
06/26/18	11425	Hidden Fruit LLC	food product for restaurant	2690-000		5,000.00	11,901.30
06/26/18	11426	Interblock Gaming	gaming/licensing	2690-000		119.38	11,781.92
06/26/18	11427	Pest Control Solutions INC.	pest control	2690-000		150.00	11,631.92

Subtotals : \$67,740.00 \$69,732.01

Form 2

Cash Receipts And Disbursements Record

Page: 34

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 3279 - General Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/26/18	11428	Precision Fire Protection INC.	fire services	2690-000		85.00	11,546.92
06/26/18	11429	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		2,025.00	9,521.92
06/26/18	11430	Republic Services #620	trash	2690-000		1,003.64	8,518.28
06/26/18	11431	Running Bull Productions	promotion/marketing	2690-000		1,851.30	6,666.98
06/26/18	11432	SCBG Advertising	promotion/marketing	2690-000		1,400.00	5,266.98
06/26/18	11433	Southwest Gas Corporation	gas utility	2690-000		1,155.56	4,111.42
06/26/18	11434	SO. NV Environmental Services	licensing	2690-000		400.00	3,711.42
06/26/18	11435	International Game Technology	gaming/licensing	2690-000		4,270.00	-558.58
06/26/18	11436	International Game Technology	gaming/licensing	2690-000		1,445.08	-2,003.66
06/26/18	11437	City of Henderson Utility Serv	utilities	2690-000		3,384.02	-5,387.68
06/26/18	11438	International Game Technology	gaming/licensing	2690-000		3,266.42	-8,654.10
06/26/18	11439	Anderson Dairy, INC	milk for restaurant	2690-000		668.71	-9,322.81
06/26/18	11440	UniFirst Corporation	uniform rental	2690-000		316.75	-9,639.56
06/27/18	{37}	Deposit	Deposit	1230-000	2,500.00		-7,139.56
06/27/18		Online Transfer Cr	REF 1781007L Funds Transfer FRMDEP XXXXXX6679	9999-000	5,000.00		-2,139.56
06/27/18		Online Transfer Cr	REF 1781008L Funds Transfer FRMDEP XXXXXX9880	9999-000	6,100.00		3,960.44
06/27/18		Online Transfer Cr	REF 1781008L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,300.00		11,260.44
06/27/18	11446	RETAIL ASSOC OF NEVADA	marketing promotion	2690-000		350.00	10,910.44
06/28/18	{37}	Deposit	Deposit	1230-000	25,000.00		35,910.44
06/28/18		ACH Debit	Southern Glazer Fintecheft 180628	2690-000		1,191.02	34,719.42
07/01/18	11441	Shetakis Wholesalers	food distributor	2690-000		21,433.67	13,285.75
07/02/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		15,785.75
07/02/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180702	1230-000	167.80		15,953.55
07/02/18	11447	Entertainment Destination INC	promotions	2690-000		600.00	15,353.55
07/02/18	11448	Klondike Partners, LLC	landlord	2690-000		17,000.00	-1,646.45
07/03/18	11449	Harris Okashige	Payment	2690-000		916.28	-2,562.73
07/03/18		ACH Debit	NV GCB TAX 7756847716 180703	2690-000		54,540.00	-57,102.73
07/05/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		-55,102.73
07/05/18		Online Transfer Cr	REF 1861026L FUNDS TRANSFER TO DEP XXXXXX6679	9999-000	3,200.00		-51,902.73
07/05/18		Online Transfer Cr	REF 1861027L FUNDS TRANSFER TO DEP XXXXXX6703	9999-000	4,800.00		-47,102.73
07/05/18		Online Transfer Cr	REF 1861026L FUNDS TRANSFER TO DEP XXXXXX9880	9999-000	8,200.00		-38,902.73

Subtotals : \$66,767.80 \$117,302.45

Form 2

Cash Receipts And Disbursements Record

Page: 35

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/05/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180705	2690-000		1,023.40	-39,926.13
07/09/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,000.00		-37,926.13
07/09/18	11450	David Nolan	Payment	2690-000		964.93	-38,891.06
07/09/18	11451	Susan Shaw	Payment	2690-000		50.00	-38,941.06
07/09/18	11452	Shift4 Payments	payment processing - credit card	2690-000		133.84	-39,074.90
07/09/18	11453	Breakthru Beverage Nevada LLC	beverage service	2690-000		454.49	-39,529.39
07/09/18	11454	Breakthru Beverage Nevada LLC	beverage service	2690-000		1,300.75	-40,830.14
07/09/18	11455	Great Buns Bakery	bakery for restaurant	2690-000		2,301.32	-43,131.46
07/09/18	11456	Shetakis Wholesalers	food distributor	2690-000		17,435.29	-60,566.75
07/09/18	11457	UniFirst Corporation	uniform rental	2690-000		554.04	-61,120.79
07/09/18	11458	US FOODS	food distributor	2690-000		566.69	-61,687.48
07/10/18	11459	Anderson Dairy, INC	milk for restaurant	2690-000		731.01	-62,418.49
07/10/18	11460	Bonanza Beverage Co	alcohol and beverages	2690-000		802.80	-63,221.29
07/10/18	11461	CITY OF HENDERSON	licensing	2690-000		400.00	-63,621.29
07/11/18	{37}	Deposit	Deposit	1230-000	25,000.00		-38,621.29
07/11/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		-36,121.29
07/11/18	11463	iTech Las Vegas	services for computers	2690-000		1,361.89	-37,483.18
07/11/18	11464	iTech Las Vegas	services for computers	2690-000		1,361.89	-38,845.07
07/11/18	11465	iTech Las Vegas	services for computers	2690-000		910.00	-39,755.07
07/11/18	11466	Nevada Department of Taxation	taxes	2690-000		9,949.10	-49,704.17
07/12/18		Online Transfer Cr	REF 1930957L FUNDS TRANSFER TO DEP XXXXXX9880	9999-000	7,500.00		-42,204.17
07/12/18		Online Transfer Cr	REF 1930956L FUNDS TRANSFER TO DEP XXXXXX6703	9999-000	7,500.00		-34,704.17
07/12/18		Online Transfer Cr	REF 1930957L FUNDS TRANSFER TO DEP XXXXXX6679	9999-000	21,000.00		-13,704.17
07/12/18		Online Transfer Cr	REF 1931001L FUNDS TRANSFER TO DEP XXXXXX6679	9999-000	37,000.00		23,295.83
07/12/18		Online Transfer Dr	REF 1930955L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		37,000.00	-13,704.17
07/12/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180713	2690-000		1,574.27	-15,278.44
07/13/18		ACH Debit	NV GCB TAX 7756847716 180713	2690-000		11,629.62	-26,908.06
07/16/18	{37}	Cash Vault Deposit	Deposit	1230-000	1,500.00		-25,408.06
07/16/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180716	1230-000	180.00		-25,228.06
07/16/18	11467	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		87.31	-25,315.37
07/16/18	11468	All World Promotions	promotional items for casino	2690-000		1,267.49	-26,582.86
07/16/18	11469	Bally Technologies	gaming equipment/licensing	2690-000		902.88	-27,485.74

Subtotals : \$104,180.00 \$92,763.01

Form 2

Cash Receipts And Disbursements Record

Page: 36

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/16/18	11470	Bally Technologies	gaming equipment/licensing	2690-000		2,947.49	-30,433.23
07/16/18	11471	Carbon Island Toner Mgmt	computer/printer supplies	2690-000		215.70	-30,648.93
07/16/18	11472	Direct TV	cable tv	2690-000		475.22	-31,124.15
07/16/18	11473	DiTronics LLC	financial services	2690-000		691.38	-31,815.53
07/16/18	11474	Hidden Fruit LLC	food product for restaurant	2690-000		2,500.00	-34,315.53
07/16/18	11475	High Impact Signs	signage - marketing	2690-000		590.50	-34,906.03
07/16/18	11476	International Game Technology	gaming/licensing	2690-000		1,263.02	-36,169.05
07/16/18	11477	International Game Technology	gaming/licensing	2690-000		2,100.00	-38,269.05
07/16/18	11479	Johnny Leon	Payment	2690-000		300.00	-38,569.05
07/16/18	11480	Messco-USA, INC	for restaurant - grease removal	2690-000		425.00	-38,994.05
07/16/18	11481	NV ENERGY	electricity	2690-000		10,030.91	-49,024.96
07/16/18	11482	Pest Control Solutions INC.	pest control	2690-000		300.00	-49,324.96
07/16/18	11483	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		1,879.00	-51,203.96
07/16/18	11484	Republic Services #620	trash	2690-000		1,033.90	-52,237.86
07/16/18	11485	Running Bull Productions	promotion/marketing	2690-000		2,295.00	-54,532.86
07/16/18	11486	Skywire	promotion/marketing	2690-000		422.18	-54,955.04
07/16/18	11487	SO. Nevada Health District	license sing	2690-000		879.99	-55,835.03
07/16/18	11488	Southwest Gas Corporation	gas utility	2690-000		1,209.09	-57,044.12
07/16/18	11489	UCR, INC	Payment	2690-000		670.61	-57,714.73
07/16/18	11490	XL Landscaping Development	landscaping	2690-000		1,037.50	-58,752.23
07/16/18	11491	Closeout Surplus & Savings DBA	furniture/misc. items	2690-000		211.09	-58,963.32
07/16/18	11492	Cox Communications	cable and tv	2690-000		1,761.34	-60,724.66
07/17/18		Online Transfer Cr	REF 1981716L FUNDS TRANSFER TO DEP XXXXXX6679	9999-000	7,100.00		-53,624.66
07/17/18		Online Transfer Cr	REF 1981717L FUNDS TRANSFER TO DEP XXXXXX6703	9999-000	8,000.00		-45,624.66
07/17/18		Online Transfer Cr	REF 1981717L FUNDS TRANSFER TO DEP XXXXXX9880	9999-000	11,200.00		-34,424.66
07/17/18	11493	Anderson Dairy, INC	milk for restaurant	2690-000		856.13	-35,280.79
07/17/18	11494	Shetakis Wholesalers	food distributor	2690-000		5,252.96	-40,533.75
07/17/18	11495	Universal Bakery INC.	bakery for restaurant	2690-000		576.68	-41,110.43
07/17/18	11496	Familian Partners	Landlord	2690-000		10,997.77	-52,108.20
07/17/18	11497	Anderson Dairy, INC	milk for restaurant	2690-000		858.78	-52,966.98
07/17/18	11498	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		7,424.49	-60,391.47
07/17/18	11499	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		7,424.49	-67,815.96
07/17/18	11500	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		10,000.00	-77,815.96
07/17/18	11501	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		10,000.00	-87,815.96

Subtotals : \$26,300.00 \$86,630.22

Form 2

Cash Receipts And Disbursements Record

Page: 37

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-***8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 3279 - General Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/17/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180717	2690-000		53.35	-87,869.31
07/18/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		-85,369.31
07/18/18	11502	National Insurance Consultants	insurance	2690-000		10,696.70	-96,066.01
07/19/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180719	2690-000		1,240.97	-97,306.98
07/23/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,100.00		-95,206.98
07/23/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180723	1230-000	90.00		-95,116.98
07/23/18		Online Transfer Cr	REF 2041108L FUNDS TRANSFER TO DEP XXXXXX6679	9999-000	1,000.00		-94,116.98
07/23/18		Online Transfer Cr	REF 2041202L FUNDS TRANSFER TO DEP XXXXXX9880	9999-000	2,100.00		-92,016.98
07/23/18	11503	Heartland Waffles	food products for restaurant	2690-000		51.50	-92,068.48
07/23/18	11504	UniFirst Corporation	uniform rental	2690-000		481.80	-92,550.28
07/23/18	11505	Universal Bakery INC.	bakery for restaurant	2690-000		24.06	-92,574.34
07/24/18	11506	Katy Danko	Payment	2690-000		337.73	-92,912.07
07/25/18	{37}	Cash Vault Deposit	Deposit	1230-000	2,500.00		-90,412.07
07/25/18		Online Transfer Cr	REF 2060938L FUNDS TRANSFER TO DEP XXXXXX6679	9999-000	7,500.00		-82,912.07
07/25/18		Online Transfer Cr	REF 2060940L FUNDS TRANSFER TO DEP XXXXXX6703	9999-000	7,700.00		-75,212.07
07/25/18		Online Transfer Cr	REF 2060939L FUNDS TRANSFER TO DEP XXXXXX9880	9999-000	10,400.00		-64,812.07
07/26/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180726	2690-000		1,352.03	-66,164.10
07/30/18	{37}	Deposit	Deposit	1230-000	25,000.00		-41,164.10
07/30/18	{37}	Cash Vault Deposit	Deposit	1230-000	1,500.00		-39,664.10
07/30/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180730	1230-000	60.00		-39,604.10
07/31/18	{37}	Deposit	Deposit	1230-000	50,000.00		10,395.90
07/31/18		Online Transfer Cr	REF 2121345L FUNDS TRANSFER TO DEP XXXXXX6703	9999-000	7,300.00		17,695.90
07/31/18		Online Transfer Cr	REF 2121345L FUNDS TRANSFER TO DEP XXXXXX9880	9999-000	8,900.00		26,595.90
07/31/18		Online Transfer Cr	REF 2121344L FUNDS TRANSFER TO DEP XXXXXX6679	9999-000	11,400.00		37,995.90
07/31/18	11507	CITY OF HENDERSON	licensing	2690-000		1,500.00	36,495.90
08/01/18	{37}	Deposit	Deposit	1230-000	3,000.00		39,495.90
08/01/18	11508	David Nolan	Payment	2690-000		851.86	38,644.04
08/01/18	11509	Harris Okashige	Payment	2690-000		927.77	37,716.27
08/01/18	11510	Susan Shaw	Payment	2690-000		50.00	37,666.27

Subtotals : \$143,050.00 \$17,567.77

Form 2

Cash Receipts And Disbursements Record

Page: 38

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/01/18	11511	Anderson Dairy, INC	milk for restaurant	2690-000		681.35	36,984.92
08/01/18	11512	Fun City Foods	food distributor	2690-000		127.50	36,857.42
08/01/18	11513	UniFirst Corporation	uniform rental	2690-000		240.90	36,616.52
08/01/18	11514	US FOODS	food distributor	2690-000		716.13	35,900.39
08/01/18	11515	Aire- Master of Las Vegas	odor control - hand care - soap	2690-000		151.56	35,748.83
08/01/18	11516	AGS American Gaming Systems	slot machine updates	2690-000		746.08	35,002.75
08/01/18	11517	AT&T Mobility	phone service	2690-000		60.89	34,941.86
08/01/18	11518	Bally Technologies	gaming equipment/licensing	2690-000		1,715.09	33,226.77
08/01/18	11519	Brinks INC	armed delivery of cash	2690-000		610.07	32,616.70
08/01/18	11520	Countywide Fire Services, Inc.	fire alarm services	2690-000		578.02	32,038.68
08/01/18	11521	Entertainment Destination INC	promotions	2690-000		600.00	31,438.68
08/01/18	11522	Everi Games INC.	Payment	2690-000		530.00	30,908.68
08/01/18	11523	City of Henderson Utility Serv	utilities	2690-000		1,404.98	29,503.70
08/01/18	11524	International Game Technology	gaming/licensing	2690-000		1,140.94	28,362.76
08/01/18	11525	Infinity Heating And Cooling	heating/cooling service	2690-000		290.83	28,071.93
08/01/18	11526	Interblock Gaming	gaming/licensing	2690-000		2,480.22	25,591.71
08/01/18	11528	Pest Control Solutions INC.	pest control	2690-000		150.00	25,441.71
08/01/18	11529	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		195.00	25,246.71
08/01/18	11530	SCBG Advertising	promotion/marketing	2690-000		1,225.00	24,021.71
08/01/18	11531	Slot-Tickets	these are likely winning tickets that are being cashed	2690-000		110.39	23,911.32
08/01/18	11532	SO. NV Environmental Services	licensing	2690-000		300.00	23,611.32
08/01/18	11533	Specialty Graphics	promotion/marketing	2690-000		375.00	23,236.32
08/01/18	11534	UCR, INC	Payment	2690-000		128.82	23,107.50
08/01/18	11535	Vegas Retail Supply	furniture	2690-000		202.84	22,904.66
08/02/18		ACH Debit	Southern Glazer Fintecheft 180802	2690-000		1,418.29	21,486.37
08/03/18		ACH Debit	Southern Glazer Fintecheft 180803	2690-000		490.20	20,996.17
08/06/18	{37}	Deposit	Deposit	1230-000	2,000.00		22,996.17
08/06/18	{37}	ACH Credit	Southern Glazer Fintecheft 180806	1230-000	90.00		23,086.17
08/06/18	11536	JAHANSHAH AZODI	Payment	2690-000		200.00	22,886.17
08/06/18	11537	Klondike Partners, LLC	landlord	2690-000		17,000.00	5,886.17
08/07/18	11538	CASH	Transfer to casino cage	2690-000		40,000.00	-34,113.83
08/07/18	11539	Breakthru Beverage Nevada LLC	beverage service	2690-000		2,014.45	-36,128.28
08/07/18	11540	Breakthru Beverage Nevada LLC	beverage service	2690-000		436.87	-36,565.15
08/07/18	11541	Shetakis Wholesalers	food distributor	2690-000		14,012.75	-50,577.90
08/07/18	11542	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		87.31	-50,665.21
08/07/18	11543	Bally Technologies	gaming equipment/licensing	2690-000		478.77	-51,143.98

Subtotals : \$2,090.00 \$90,900.25

Form 2

Cash Receipts And Disbursements Record

Page: 39

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/07/18	11544	Closeout Surplus & Savings DBA	furniture/misc. items	2690-000		1,180.31	-52,324.29
08/07/18	11545	Healliam INC	Payment	2690-000		450.00	-52,774.29
08/07/18	11546	Hidden Fruit LLC	food product for restaurant	2690-000		2,500.00	-55,274.29
08/07/18	11547	International Game Technology	gaming/licensing	2690-000		3,395.42	-58,669.71
08/07/18	11548	Infinity Heating And Cooling	heating/cooling service	2690-000		1,761.61	-60,431.32
08/07/18	11549	Messco-USA, INC	for restaurant - grease removal	2690-000		425.00	-60,856.32
08/07/18	11550	NV ENERGY	electricity	2690-000		11,108.54	-71,964.86
08/07/18	11551	Pest Control Solutions INC.	pest control	2690-000		75.00	-72,039.86
08/07/18	11552	Republic Services #620	trash	2690-000		1,034.51	-73,074.37
08/07/18	11553	Skywire	promotion/marketing	2690-000		390.00	-73,464.37
08/07/18	11554	The Nevada Shopper INC	marketing promotion	2690-000		2,000.00	-75,464.37
08/07/18	11555	Vegas Retail Supply	furniture	2690-000		171.34	-75,635.71
08/07/18	11556	Nevada Department of Taxation	taxes	2690-000		9,006.11	-84,641.82
08/08/18	{37}	Deposit	Deposit	1230-000	2,500.00		-82,141.82
08/08/18		Online Transfer Cr	REF 2201115L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	7,800.00		-74,341.82
08/08/18		Online Transfer Cr	REF 2201115L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	14,400.00		-59,941.82
08/08/18		Online Transfer Cr	REF 2201115L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	21,800.00		-38,141.82
08/08/18	11557	Bonanza Beverage Co	alcohol and beverages	2690-000		568.80	-38,710.62
08/08/18	11558	Great Buns Bakery	bakery for restaurant	2690-000		2,412.63	-41,123.25
08/08/18		ACH Debit	Southern Glazer Fintecheft 180808	2690-000		164.00	-41,287.25
08/09/18	{37}	Deposit	Deposit	1230-000	40,000.00		-1,287.25
08/09/18		ACH Debit	Southern Glazer Fintecheft 180809	2690-000		1,503.66	-2,790.91
08/09/18		ACH Debit	NV GCB TAX 7756847716 180809	2690-000		7,083.86	-9,874.77
08/13/18	{37}	ACH Credit	Southern Glazer Fintecheft 180813	1230-000	150.00		-9,724.77
08/13/18	11559	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		10,000.00	-19,724.77
08/13/18	11560	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		7,424.49	-27,149.26
08/13/18	11561	Cox Communications	cable and tv	2690-000		1,761.34	-28,910.60
08/14/18	11562	ASCAP	Music Licensing	2690-000		3,267.78	-32,178.38
08/14/18	11563	Clark County Treasurer	taxes	2690-000		5,139.16	-37,317.54
08/14/18	11564	Direct TV	cable tv	2690-000		3,169.02	-40,486.56
08/14/18	11565	DiTronics LLC	financial services	2690-000		523.11	-41,009.67
08/14/18	11566	International Game Technology	gaming/licensing	2690-000		765.96	-41,775.63
08/14/18	11567	Running Bull Productions	promotion/marketing	2690-000		1,827.50	-43,603.13
08/14/18	11568	Southwest Gas Corporation	gas utility	2690-000		1,190.44	-44,793.57

Subtotals : \$86,650.00 \$80,299.59

Form 2

Cash Receipts And Disbursements Record

Page: 40

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/15/18		Online Transfer Cr	REF 2271243L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,700.00		-37,093.57
08/15/18		Online Transfer Cr	REF 2271242L Funds Transfer FRMDEP XXXXXX6679	9999-000	8,600.00		-28,493.57
08/15/18		Online Transfer Cr	REF 2271243L Funds Transfer FRMDEP XXXXXX9880	9999-000	13,100.00		-15,393.57
08/15/18	1527	Vendor Payment	Large Plumbing	2690-000		386.00	-15,779.57
08/15/18	11569	Katy Danko	Payment	2690-000		304.17	-16,083.74
08/15/18	11570	Familian Partners	Landlord	2690-000		12,113.55	-28,197.29
08/16/18		ACH Debit	Southern Glazer Fintecheft 180816	2690-000		1,048.64	-29,245.93
08/17/18		ACH Debit	Shift4-Debits 0815SHIFT4 SHIFT4 INVOICE 864	2690-000		95.90	-29,341.83
08/20/18	{37}	ACH Credit	Southern Glazer Fintecheft 180820	1230-000	90.00		-29,251.83
08/20/18	11571	Anderson Dairy, INC	milk for restaurant	2690-000		763.94	-30,015.77
08/20/18	11572	Dreyer's of Las VEGas	ice cream - yum	2690-000		497.28	-30,513.05
08/20/18	11573	Shetakis Wholesalers	food distributor	2690-000		32,486.43	-62,999.48
08/20/18	11574	UniFirst Corporation	uniform rental	2690-000		890.56	-63,890.04
08/20/18	11575	Universal Bakery INC.	bakery for restaurant	2690-000		603.78	-64,493.82
08/21/18	{37}	Deposit	Deposit	1230-000	8,000.00		-56,493.82
08/21/18	11576	IPFS CORPORATION	insurance financing	2690-000		2,809.11	-59,302.93
08/22/18		Online Transfer Cr	REF 2341417L Funds Transfer FRMDEP XXXXXX6703	9999-000	8,600.00		-50,702.93
08/22/18		Online Transfer Cr	REF 2341416L Funds Transfer FRMDEP XXXXXX6679	9999-000	10,000.00		-40,702.93
08/22/18		Online Transfer Cr	REF 2341417L Funds Transfer FRMDEP XXXXXX9880	9999-000	12,600.00		-28,102.93
08/23/18		ACH Debit	Southern Glazer Fintecheft 180823	2690-000		1,355.53	-29,458.46
08/27/18	{37}	ACH Credit	Southern Glazer Fintecheft 180827	1230-000	90.00		-29,368.46
08/27/18	11577	JAHANSHAH AZODI	Payment	2690-000		250.00	-29,618.46
08/27/18	11578	Anderson Dairy, INC	milk for restaurant	2690-000		619.81	-30,238.27
08/27/18	11579	UniFirst Corporation	uniform rental	2690-000		314.91	-30,553.18
08/27/18	11580	US FOODS	food distributor	2690-000		97.10	-30,650.28
08/27/18		ACH Debit	SHIFT4-DEBITS 082518IMP 0000876337	2690-000		104.00	-30,754.28
08/28/18	11581	Mike Oxsen	Payment	2690-000		652.27	-31,406.55
08/29/18		Online Transfer Cr	REF 2411735L Funds Transfer FRMDEP XXXXXX6679	9999-000	4,800.00		-26,606.55
08/29/18		Online Transfer Cr	REF 2411735L Funds Transfer FRMDEP	9999-000	7,600.00		-19,006.55

Subtotals : \$81,180.00 \$55,392.98

Form 2

Cash Receipts And Disbursements Record

Page: 41

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 3279 - General Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			XXXXXX6703				
08/29/18		Online Transfer Cr	REF 2411736L Funds Transfer FRMDEP XXXXXX9880	9999-000	8,700.00		-10,306.55
08/30/18		ACH Debit	Southern Glazer Fintecheft 180830	2690-000		1,382.39	-11,688.94
09/01/18	11582	All World Promotions	promotional items for casino	2690-000		586.48	-12,275.42
09/01/18	11583	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		10,000.00	-22,275.42
09/01/18	11584	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		7,424.49	-29,699.91
09/01/18	11585	AT&T Mobility	phone service	2690-000		60.98	-29,760.89
09/01/18	11586	Bally Technologies	gaming equipment/licensing	2690-000		4,978.06	-34,738.95
09/01/18	11587	Brinks INC	armed delivery of cash	2690-000		159.37	-34,898.32
09/01/18	11588	Everi Games INC.	Payment	2690-000		18.42	-34,916.74
09/01/18	11589	City of Henderson Utility Serv	utilities	2690-000		1,700.51	-36,617.25
09/01/18	11590	International Game Technology	gaming/licensing	2690-000		1,391.54	-38,008.79
09/01/18	11591	Interblock Gaming	gaming/licensing	2690-000		1,781.19	-39,789.98
09/01/18	11592	iTech Las Vegas	services for computers	2690-000		3,018.78	-42,808.76
09/01/18	11593	Klondike Partners, LLC	landlord	2690-000		17,000.00	-59,808.76
09/01/18	11594	Pest Control Solutions INC.	pest control	2690-000		150.00	-59,958.76
09/01/18	11595	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		1,290.00	-61,248.76
09/01/18	11596	SCBG Advertising	promotion/marketing	2690-000		1,325.00	-62,573.76
09/01/18	11597	SO. NV Environmental Services	licensing	2690-000		300.00	-62,873.76
09/04/18	{37}	Deposit	Deposit	1230-000	7,000.00		-55,873.76
09/04/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180904	1230-000	60.00		-55,813.76
09/04/18	11598	CITY OF HENDERSON	licensing	2690-000		7,575.00	-63,388.76
09/04/18	11599	Fun City Foods	food distributor	2690-000		127.50	-63,516.26
09/04/18	11600	Shetakis Wholesalers	food distributor	2690-000		27,119.16	-90,635.42
09/04/18	11601	UniFirst Corporation	uniform rental	2690-000		260.04	-90,895.46
09/04/18	11602	Entertainment Destination INC	promotions	2690-000		600.00	-91,495.46
09/05/18		Online Transfer Cr	REF 2481420L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	2,200.00		-89,295.46
09/05/18		Online Transfer Cr	REF 2481420L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	12,300.00		-76,995.46
09/05/18		Online Transfer Cr	REF 2481419L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	21,900.00		-55,095.46
09/05/18	11603	David Nolan	Payment	2690-000		1,217.22	-56,312.68
09/05/18	11604	Harris Okashige	Payment	2690-000		855.51	-57,168.19
09/05/18	11605	Susan Shaw	Payment	2690-000		50.00	-57,218.19
09/05/18	11606	Bonanza Beverage Co	alcohol and beverages	2690-000		817.20	-58,035.39

Subtotals : \$52,160.00 \$91,188.84

Form 2

Cash Receipts And Disbursements Record

Page: 42

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/05/18	11607	Breakthru Beverage Nevada LLC	beverage service	2690-000		2,655.90	-60,691.29
09/05/18	11608	Breakthru Beverage Nevada LLC	beverage service	2690-000		744.26	-61,435.55
09/05/18	11609	Great Buns Bakery	bakery for restaurant	2690-000		2,528.62	-63,964.17
09/05/18	11610	Shetakis Wholesalers	food distributor	2690-000		16,503.69	-80,467.86
09/05/18	11611	UniFirst Corporation	uniform rental	2690-000		251.69	-80,719.55
09/05/18	11612	US FOODS	food distributor	2690-000		202.43	-80,921.98
09/06/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180906	2690-000		1,238.24	-82,160.22
09/10/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180910	1230-000	143.90		-82,016.32
09/10/18	11613	Mike Oxsen	Payment	2690-000		97.56	-82,113.88
09/11/18	11614	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		227.66	-82,341.54
09/11/18	11616	Closeout Surplus & Savings DBA	furniture/misc. items	2690-000		365.34	-82,706.88
09/11/18	11617	Occupational Health Centers	licensee	2690-000		109.00	-82,815.88
09/11/18	11618	Healliam INC	Payment	2690-000		300.00	-83,115.88
09/11/18	11619	Infinity Heating And Cooling	heating/cooling service	2690-000		1,573.71	-84,689.59
09/11/18	11620	Messco-USA, INC	for restaurant - grease removal	2690-000		425.00	-85,114.59
09/11/18	11621	NV ENERGY	electricity	2690-000		11,899.36	-97,013.95
09/11/18	11622	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		195.00	-97,208.95
09/11/18	11623	Republic Services #620	trash	2690-000		1,013.83	-98,222.78
09/11/18	11624	Skywire	promotion/marketing	2690-000		441.96	-98,664.74
09/11/18	11625	Southwest Gas Corporation	gas utility	2690-000		1,196.63	-99,861.37
09/11/18	11626	UCR, INC	Payment	2690-000		650.16	-100,511.53
09/11/18	11627	Unitech Electronics INC	commercial security system	2690-000		285.00	-100,796.53
09/11/18	11628	Nevada Department of Taxation	taxes	2690-000		6,218.00	-107,014.53
09/11/18	11629	CLARK COUNTY BUSINESS LICENSE	licensing	2690-000		6,060.00	-113,074.53
09/12/18	{37}	Deposit	Deposit	1230-000	30,000.00		-83,074.53
09/12/18		Online Transfer Cr	REF 2551137L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	10,500.00		-72,574.53
09/12/18		Online Transfer Cr	REF 2551138L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	11,000.00		-61,574.53
09/12/18		Online Transfer Cr	REF 2551137L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	15,500.00		-46,074.53
09/12/18	11630	Anderson Dairy, INC	milk for restaurant	2690-000		837.79	-46,912.32
09/12/18	11631	Universal Bakery INC.	bakery for restaurant	2690-000		323.34	-47,235.66
09/12/18	11632	Familian Partners	Landlord	2690-000		10,823.43	-58,059.09
09/13/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180913	2690-000		1,455.36	-59,514.45
09/13/18		ACH Debit	NV GCB TAX 7756847716 180913	2690-000		25,229.40	-84,743.85

Subtotals : \$67,143.90 \$93,852.36

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Cash Receipts And Disbursements Record

Page: 43

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/17/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180917	1230-000	120.00		-84,623.85
09/18/18	11633	Cox Communications	cable and tv	2690-000		1,764.02	-86,387.87
09/18/18	11634	Katy Danko	Payment	2690-000		271.85	-86,659.72
09/18/18	11635	UniFirst Corporation	uniform rental	2690-000		263.24	-86,922.96
09/18/18	11636	IPFS CORPORATION	insurance financing	2690-000		2,809.11	-89,732.07
09/19/18	11637	Aire- Master of Las Vegas	odor control - hand care - soap	2690-000		227.34	-89,959.41
09/19/18	11638	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		87.31	-90,046.72
09/19/18	11639	AGS American Gaming Systems	slot machine updates	2690-000		620.23	-90,666.95
09/19/18	11640	AT&T Mobility	phone service	2690-000		60.98	-90,727.93
09/19/18	11641	Bally Technologies	gaming equipment/licensing	2690-000		1,072.67	-91,800.60
09/19/18	11642	DiTronics LLC	financial services	2690-000		587.74	-92,388.34
09/19/18	11643	Everi Games INC.	Payment	2690-000		387.13	-92,775.47
09/19/18	11644	Football Promotions of Nevada	promotions/marketing	2690-000		700.00	-93,475.47
09/19/18	11645	City of Henderson Utility Serv	utilities	2690-000		542.76	-94,018.23
09/19/18	11646	Hidden Fruit LLC	food product for restaurant	2690-000		2,500.00	-96,518.23
09/19/18	11647	International Game Technology	gaming/licensing	2690-000		1,626.21	-98,144.44
09/19/18	11648	International Game Technology	gaming/licensing	2690-000		2,170.00	-100,314.44
09/19/18	11649	Interior Electric, INC	electrical service	2690-000		914.46	-101,228.90
09/19/18	11650	Interblock Gaming	gaming/licensing	2690-000		1,494.29	-102,723.19
09/19/18	11651	iTech Las Vegas	services for computers	2690-000		1,289.49	-104,012.68
09/19/18	11652	Lange Plumbing	plumbing service	2690-000		115.00	-104,127.68
09/19/18	11653	MR. Clean's Carpet Cleaning	carpet cleaning	2690-000		700.00	-104,827.68
09/19/18	11654	SO. NV Environmental Services	licensing	2690-000		400.00	-105,227.68
09/20/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180920	2690-000		2,136.17	-107,363.85
09/21/18		Online Transfer Cr	REF 2642251L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	8,600.00		-98,763.85
09/21/18		Online Transfer Cr	REF 2642251L FUNDS TRANSFER FRMDEP XXXXXX6880	9999-000	12,300.00		-86,463.85
09/21/18		Online Transfer Cr	REF 2642250L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	25,800.00		-60,663.85
09/24/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT 180924	1230-000	90.00		-60,573.85
09/25/18		ACH Debit	SHIFT4-DEBITS 092518IMP 0000888285	2690-000		230.94	-60,804.79
09/26/18		Online Transfer Cr	REF 2691252L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	5,200.00		-55,604.79
09/26/18		Online Transfer Cr	REF 2691253L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	9,500.00		-46,104.79
09/26/18		Online Transfer Cr	REF 2691252L FUNDS TRANSFER FRMDEP	9999-000	10,100.00		-36,004.79

Subtotals : \$71,710.00 \$22,970.94

Form 2

Cash Receipts And Disbursements Record

Page: 44

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			XXXXXX6679				
09/27/18	{37}	Deposit	Deposit	1230-000	25,000.00		-11,004.79
09/27/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 180927	2690-000		2,001.82	-13,006.61
09/27/18		ACH Debit	NV GCB TAX 7756847716 180927	2690-000		4,040.00	-17,046.61
10/01/18	{37}	Deposit	Deposit	1230-000	2,000.00		-15,046.61
10/01/18	{37}	ACH Credit	Southern Glazer Fintecheft 181001	1230-000	120.00		-14,926.61
10/01/18	11655	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		7,424.49	-22,351.10
10/01/18	11656	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		10,000.00	-32,351.10
10/01/18	11657	Klondike Partners, LLC	landlord	2690-000		17,000.00	-49,351.10
10/01/18	11658	Anderson Dairy, INC	milk for restaurant	2690-000		410.24	-49,761.34
10/01/18	11659	Fun City Foods	food distributor	2690-000		127.50	-49,888.84
10/01/18	11660	UniFirst Corporation	uniform rental	2690-000		312.89	-50,201.73
10/01/18	11661	Becker Enterprises, LLC	Construction Co - maintenance at casino/restaurant	2690-000		400.00	-50,601.73
10/01/18	11663	Entertainment Destination INC	promotions	2690-000		600.00	-51,201.73
10/02/18	11664	David Nolan	Payment	2690-000		1,119.24	-52,320.97
10/02/18	11665	Harris Okashige	Payment	2690-000		943.93	-53,264.90
10/02/18	11666	Susan Shaw	Payment	2690-000		50.00	-53,314.90
10/02/18	11667	Clark County Treasurer	taxes	2690-000		5,137.40	-58,452.30
10/02/18		ACH Debit	IRS USATAXPYMT 181002	2690-000		388.80	-58,841.10
10/02/18		ACH Debit	IRS USATAXPYMT 181002	2690-000		4,146.11	-62,987.21
10/03/18	11668	Shetakis Wholesalers	food distributor	2690-000		21,002.75	-83,989.96
10/03/18	11669	Bally Technologies	gaming equipment/licensing	2690-000		699.38	-84,689.34
10/03/18	11670	International Game Technology	gaming/licensing	2690-000		501.17	-85,190.51
10/03/18	11671	Interior Electric, INC	electrical service	2690-000		498.80	-85,689.31
10/03/18	11672	iTech Las Vegas	services for computers	2690-000		1,667.88	-87,357.19
10/03/18	11673	Pest Control Solutions INC.	pest control	2690-000		75.00	-87,432.19
10/03/18	11674	Wilson Tile and Marble	supplies to fix tile	2690-000		828.31	-88,260.50
10/04/18		Online Transfer Cr	REF 2771028L Funds Transfer FRMDEP XXXXXX9880	9999-000	9,800.00		-78,460.50
10/04/18		Online Transfer Cr	REF 2771027L Funds Transfer FRMDEP XXXXXX6703	9999-000	9,800.00		-68,660.50
10/04/18		Online Transfer Cr	REF 2771026L Funds Transfer FRMDEP XXXXXX6679	9999-000	17,700.00		-50,960.50
10/04/18		Online Transfer Dr	REF 2771028L Funds Transfer TO DEP XXXXXX6703	9999-000		1,400.00	-52,360.50
10/04/18		ACH Debit	Southern Glazer Fintecheft 181004	2690-000		1,228.11	-53,588.61

Subtotals : \$64,420.00 \$82,003.82

Form 2

Cash Receipts And Disbursements Record

Page: 45

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/08/18	11675	Breakthru Beverage Nevada LLC	beverage service	2690-000		970.38	-54,558.99
10/08/18	11676	Breakthru Beverage Nevada LLC	beverage service	2690-000		2,853.75	-57,412.74
10/08/18	11677	Fun City Foods	food distributor	2690-000		127.50	-57,540.24
10/08/18	11678	Great Buns Bakery	bakery for restaurant	2690-000		2,648.37	-60,188.61
10/08/18	11679	UniFirst Corporation	uniform rental	2690-000		190.48	-60,379.09
10/08/18	11680	US FOODS	food distributor	2690-000		549.88	-60,928.97
10/09/18	{37}	ACH Credit	Southern Glazer Fintecheft 181009	1230-000	60.00		-60,868.97
10/10/18		Online Transfer Cr	REF 2832258L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,000.00		-53,868.97
10/10/18		Online Transfer Cr	REF 2832257L Funds Transfer FRMDEP XXXXXX9880	9999-000	9,200.00		-44,668.97
10/10/18		Online Transfer Cr	REF 2832258L Funds Transfer FRMDEP XXXXXX6679	9999-000	15,100.00		-29,568.97
10/10/18	11681	Aire- Master of Las Vegas	odor control - hand care - soap	2690-000		75.78	-29,644.75
10/10/18	11682	All World Promotions	promotional items for casino	2690-000		1,460.90	-31,105.65
10/10/18	11683	AGS American Gaming Systems	slot machine updates	2690-000		1,283.79	-32,389.44
10/10/18	11684	Bally Technologies	gaming equipment/licensing	2690-000		1,641.21	-34,030.65
10/10/18	11685	Bally Technologies	gaming equipment/licensing	2690-000		3,152.23	-37,182.88
10/10/18	11686	Brinks INC	armed delivery of cash	2690-000		50.00	-37,232.88
10/10/18	11687	Cummins Allison Corp	money counters for casino	2690-000		305.41	-37,538.29
10/10/18	11688	Direct TV	cable tv	2690-000		3,169.02	-40,707.31
10/10/18	11689	DiTronics LLC	financial services	2690-000		806.83	-41,514.14
10/10/18	11690	Glory Global Solution Inc	money counters for casino	2690-000		515.00	-42,029.14
10/10/18	11691	Healliam INC	Payment	2690-000		300.00	-42,329.14
10/10/18	11692	Hidden Fruit LLC	food product for restaurant	2690-000		2,500.00	-44,829.14
10/10/18	11693	High Impact Signs	signage - marketing	2690-000		315.50	-45,144.64
10/10/18	11695	International Game Technology	gaming/licensing	2690-000		242.94	-45,387.58
10/10/18	11696	International Game Technology	gaming/licensing	2690-000		362.63	-45,750.21
10/10/18	11697	International Game Technology	gaming/licensing	2690-000		2,100.00	-47,850.21
10/10/18	11698	ESPN Productions Inc LV Bowl	promotions -	2690-000		2,708.75	-50,558.96
10/10/18	11699	Messco-USA, INC	for restaurant - grease removal	2690-000		425.00	-50,983.96
10/10/18	11700	NV ENERGY	electricity	2690-000		10,130.52	-61,114.48
10/10/18	11701	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		195.00	-61,309.48
10/10/18	11702	Running Bull Productions	promotion/marketing	2690-000		5,363.00	-66,672.48
10/10/18	11703	Silver Lining Advertising LLC	promotion/marketing	2690-000		3,418.00	-70,090.48
10/10/18	11704	Skywire Media, Inc	promotion/marketing	2690-000		390.00	-70,480.48
10/10/18	11706	Vegas Retail Supply	furniture	2690-000		171.34	-70,651.82

Subtotals : \$31,360.00 \$48,423.21

Form 2

Cash Receipts And Disbursements Record

Page: 46

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/10/18	11708	Atrient Inc	ATM use - provides the kiosk for atm	2690-000		3,000.00	-73,651.82
10/10/18	11709	BMI - LICENSING	Payment	2690-000		2,275.87	-75,927.69
10/11/18	11710	Becker Enterprises, LLC	Construction Co - maintenance at casino/restaurant	2690-000		400.00	-76,327.69
10/11/18		ACH Debit	Southern Glazer Fintecheft 181011	2690-000		1,365.11	-77,692.80
10/12/18	{37}	ACH Credit	Southern Glazer Fintecheft 181012	1230-000	150.00		-77,542.80
10/15/18	{37}	Deposit	Deposit	1230-000	539.17		-77,003.63
10/15/18	{37}	Deposit	Deposit	1230-000	5,930.00		-71,073.63
10/15/18	11711	Anderson Dairy, INC	milk for restaurant	2690-000		716.29	-71,789.92
10/15/18	11712	Bonanza Beverage Co	alcohol and beverages	2690-000		786.60	-72,576.52
10/15/18	11713	Shetakis Wholesalers	food distributor	2690-000		29,809.73	-102,386.25
10/15/18		ACH Debit	NV GCB TAX 7756847716 181015	2690-000		14,064.15	-116,450.40
10/16/18	11714	JAHANSHAH AZODI	Payment	2690-000		250.00	-116,700.40
10/16/18	11715	Lange Plumbing	plumbing service	2690-000		465.00	-117,165.40
10/16/18	11716	Nevada Department of Taxation	taxes	2690-000		7,405.41	-124,570.81
10/16/18	11717	IPFS CORPORATION	insurance financing	2690-000		2,809.11	-127,379.92
10/17/18		Online Transfer Cr	REF 2901049L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,800.00		-119,579.92
10/17/18		Online Transfer Cr	REF 2901050L Funds Transfer FRMDEP XXXXXX9880	9999-000	10,600.00		-108,979.92
10/17/18		Online Transfer Cr	REF 2901049L Funds Transfer FRMDEP XXXXXX6679	9999-000	20,700.00		-88,279.92
10/17/18	11718	Katy Danko	Payment	2690-000		285.33	-88,565.25
10/18/18		ACH Debit	Southern Glazer Fintecheft 181018	2690-000		2,002.18	-90,567.43
10/22/18	{37}	ACH Credit	Southern Glazer Fintecheft 181022	1230-000	150.00		-90,417.43
10/22/18	11720	Cox Communications	cable and tv	2690-000		1,764.52	-92,181.95
10/24/18		Online Transfer Cr	REF 2971107L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,600.00		-84,581.95
10/24/18		Online Transfer Cr	REF 2971107L Funds Transfer FRMDEP XXXXXX6679	9999-000	14,100.00		-70,481.95
10/24/18		Online Transfer Cr	REF 2971107L Funds Transfer FRMDEP XXXXXX9880	9999-000	17,700.00		-52,781.95
10/25/18		ACH Debit	SHIFT4-DEBITS 102518IMP 0000900202	2690-000		221.50	-53,003.45
10/25/18		ACH Debit	Southern Glazer Fintecheft 181025	2690-000		1,391.40	-54,394.85
10/29/18	{37}	Deposit	Deposit	1230-000	4,902.00		-49,492.85
10/29/18		ACH Debit	Southern Glazer Fintecheft 181029	2690-000		230.30	-49,723.15
10/31/18		Online Transfer Cr	REF 3041015L Funds Transfer FRMDEP	9999-000	7,100.00		-42,623.15

Subtotals : \$97,271.17 \$69,242.50

Form 2

Cash Receipts And Disbursements Record

Page: 47

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			XXXXXX6703				
10/31/18		Online Transfer Cr	REF 3041014L Funds Transfer FRMDEP XXXXXX6679	9999-000	10,500.00		-32,123.15
10/31/18		Online Transfer Cr	REF 3041015L Funds Transfer FRMDEP XXXXXX9880	9999-000	10,700.00		-21,423.15
10/31/18	11757	Frederic Apcar	Payment	2690-000		1,000.00	-22,423.15
11/01/18	11721	Anderson Dairy, INC	milk for restaurant	2690-000		445.78	-22,868.93
11/01/18	11722	Dreyer's of Las VEGas	ice cream - yum	2690-000		84.00	-22,952.93
11/01/18	11723	Shetakis Wholesalers	food distributor	2690-000		15,721.34	-38,674.27
11/01/18	11724	UniFirst Corporation	uniform rental	2690-000		699.68	-39,373.95
11/01/18	11725	Universal Bakery INC.	bakery for restaurant	2690-000		1,108.08	-40,482.03
11/01/18	11726	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		87.31	-40,569.34
11/01/18	11727	All World Promotions	promotional items for casino	2690-000		1,662.27	-42,231.61
11/01/18	11728	AGS American Gaming Systems	slot machine updates	2690-000		1,723.97	-43,955.58
11/01/18	11729	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		10,000.00	-53,955.58
11/01/18	11730	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		7,424.49	-61,380.07
11/01/18	11731	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		14,081.23	-75,461.30
11/01/18	11732	AT&T Mobility	phone service	2690-000		60.25	-75,521.55
11/01/18	11733	Atrient Inc	ATM use - provides the kiosk for atm	2690-000		3,000.00	-78,521.55
11/01/18	11734	Bally Technologies	gaming equipment/licensing	2690-000		5,246.33	-83,767.88
11/01/18	11735	Becker Enterprises, LLC	Construction Co - maintenance at casino/restaurant	2690-000		400.00	-84,167.88
11/01/18	11736	CITY OF HENDERSON	licensing	2690-000		1,309.09	-85,476.97
11/01/18	11737	Direct TV	cable tv	2690-000		3,169.02	-88,645.99
11/01/18	11738	Entertainment Destination INC	promotions	2690-000		600.00	-89,245.99
11/01/18	11739	Everi Games INC.	Payment	2690-000		393.60	-89,639.59
11/01/18	11740	Football Promotions of Nevada	promotions/marketing	2690-000		400.00	-90,039.59
11/01/18	11741	International Game Technology	gaming/licensing	2690-000		2,779.61	-92,819.20
11/01/18	11742	Infinity Heating And Cooling	heating/cooling service	2690-000		436.50	-93,255.70
11/01/18	11743	Interblock Gaming	gaming/licensing	2690-000		2,605.79	-95,861.49
11/01/18	11744	iTech Las Vegas	services for computers	2690-000		1,681.57	-97,543.06
11/01/18	11745	Klondike Partners, LLC	landlord	2690-000		17,000.00	-114,543.06
11/01/18	11747	Lange Plumbing	plumbing service	2690-000		312.86	-114,855.92
11/01/18	11748	Pest Control Solutions INC.	pest control	2690-000		150.00	-115,005.92
11/01/18	11749	Precision Fire Protection INC.	fire services	2690-000		85.00	-115,090.92
11/01/18	11750	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		195.00	-115,285.92
11/01/18	11751	Republic Services #620	trash	2690-000		1,013.83	-116,299.75

Subtotals : \$21,200.00 \$94,876.60

Form 2

Cash Receipts And Disbursements Record

Page: 48

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/01/18	11752	SCBG Advertising	promotion/marketing	2690-000		2,420.00	-118,719.75
11/01/18	11753	Silver Lining Advertising LLC	promotion/marketing	2690-000		2,016.00	-120,735.75
11/01/18	11754	Southwest Gas Corporation	gas utility	2690-000		1,149.94	-121,885.69
11/01/18	11755	SO. NV Environmental Services	licensing	2690-000		300.00	-122,185.69
11/01/18	11756	City of Henderson Fire Permit	licensing - fire permit	2690-000		805.00	-122,990.69
11/01/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 181101	2690-000		1,979.76	-124,970.45
11/05/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT	1230-000	150.00		-124,820.45
11/05/18		Online Transfer Cr	REF 3091411L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	1,000.00		-123,820.45
11/05/18	11758	David Nolan	Payment	2690-000		980.12	-124,800.57
11/05/18	11759	Harris Okashige	Payment	2690-000		838.87	-125,639.44
11/05/18	11760	Susan Shaw	Payment	2690-000		50.00	-125,689.44
11/06/18		Online Transfer Cr	REF 3101035L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	2,500.00		-123,189.44
11/06/18	11761	JAHANSHAH AZODI	Payment	2690-000		150.00	-123,339.44
11/06/18	11762	Katy Danko	Payment	2690-000		801.71	-124,141.15
11/06/18	11763	Shetakis Wholesalers	food distributor	2690-000		22,863.07	-147,004.22
11/06/18	11764	UniFirst Corporation	uniform rental	2690-000		435.26	-147,439.48
11/06/18	11765	US FOODS	food distributor	2690-000		466.02	-147,905.50
11/06/18	11766	Breakthru Beverage Nevada LLC	beverage service	2690-000		456.60	-148,362.10
11/06/18	11767	Breakthru Beverage Nevada LLC	beverage service	2690-000		1,461.10	-149,823.20
11/06/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 181106	2690-000		106.70	-149,929.90
11/07/18		Online Transfer Cr	REF 3111154L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	7,000.00		-142,929.90
11/07/18		Online Transfer Cr	REF 3111154L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	12,500.00		-130,429.90
11/07/18		Online Transfer Cr	REF 3111155L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	14,800.00		-115,629.90
11/07/18	11768	Mike Oxsen	Payment	2690-000		212.12	-115,842.02
11/07/18	11769	Bonanza Beverage Co	alcohol and beverages	2690-000		755.80	-116,597.82
11/08/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 181108	2690-000		1,061.07	-117,658.89
11/13/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT	1230-000	90.00		-117,568.89
11/13/18	11770	Nevada Department of Taxation	taxes	2690-000		6,567.67	-124,136.56
11/14/18		Online Transfer Cr	REF 3181253L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	8,000.00		-116,136.56
11/14/18		Online Transfer Cr	REF 3181253L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	8,000.00		-108,136.56

Subtotals : \$54,040.00 \$45,876.81

Form 2

Cash Receipts And Disbursements Record

Page: 49

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/14/18		Online Transfer Cr	REF 3181253L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	27,200.00		-80,936.56
11/14/18		ACH Debit	NV GCB TAX 7756847716 181114	2690-000		21,646.42	-102,582.98
11/15/18	{37}	Deposit	Deposit	1230-000	40,000.00		-62,582.98
11/15/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT	2690-000		1,714.27	-64,297.25
11/19/18	{37}	Deposit	Deposit	1230-000	2,500.00		-61,797.25
11/19/18	{37}	Deposit	Deposit	1230-000	32,614.63		-29,182.62
11/19/18	{37}	ACH Credit	SOUTHERN GLAZER FINTECHEFT	1230-000	120.00		-29,062.62
11/19/18		Online Transfer Dr	REF 3231537L FUNDS TRANSFER TO DEP XXXXXX9880	9999-000		30,000.00	-59,062.62
11/19/18	11771	NV ENERGY	electricity	2690-000		8,258.00	-67,320.62
11/19/18	11772	Southwest Gas Corporation	gas utility	2690-000		1,115.75	-68,436.37
11/20/18	11773	JAHANSHAH AZODI	Payment	2690-000		275.00	-68,711.37
11/21/18		Online Transfer Cr	REF 3251128L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	2,400.00		-66,311.37
11/21/18		Online Transfer Cr	REF 3251127L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	8,400.00		-57,911.37
11/21/18		Online Transfer Cr	REF 3251127L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	21,400.00		-36,511.37
11/21/18	11775	IPFS CORPORATION	insurance financing	2690-000		2,809.11	-39,320.48
11/21/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 18/1121	2690-000		1,663.17	-40,983.65
11/23/18		ACH Debit	NV RETAIL NTWRK 8005893177 181123	2690-000		1,651.45	-42,635.10
11/26/18		ACH Debit	SHIFT4-DEBITS 112618IMP 0000912091	2690-000		225.76	-42,860.86
11/27/18	11776	Anderson Dairy, INC	milk for restaurant	2690-000		889.67	-43,750.53
11/27/18	11777	Dreyer's of Las VEGas	ice cream - yum	2690-000		84.00	-43,834.53
11/27/18	11778	Fun City Foods	food distributor	2690-000		127.50	-43,962.03
11/27/18	11779	Great Buns Bakery	bakery for restaurant	2690-000		2,662.66	-46,624.69
11/27/18	11780	UniFirst Corporation	uniform rental	2690-000		1,663.19	-48,287.88
11/27/18	11781	Universal Bakery INC.	bakery for restaurant	2690-000		533.21	-48,821.09
11/27/18	11782	Airgas National Carbonation	co2 for bar (creates carbonation for drinks)	2690-000		87.32	-48,908.41
11/27/18	11783	DiTronics LLC	financial services	2690-000		581.86	-49,490.27
11/27/18	11784	Football Promotions of Nevada	promotions/marketing	2690-000		500.00	-49,990.27
11/27/18	11785	Healliam INC	Payment	2690-000		300.00	-50,290.27
11/27/18	11786	Hidden Fruit LLC	food product for restaurant	2690-000		2,500.00	-52,790.27
11/27/18	11787	Infinity Heating And Cooling	heating/cooling service	2690-000		290.83	-53,081.10
11/27/18	11788	Interblock Gaming	gaming/licensing	2690-000		1,499.30	-54,580.40
11/27/18	11789	iTech Las Vegas	services for computers	2690-000		2,210.00	-56,790.40

Subtotals : \$134,634.63 \$83,288.47

Form 2

Cash Receipts And Disbursements Record

Page: 50

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/27/18	11790	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		4,780.62	-61,571.02
11/27/18	11791	Running Bull Productions	promotion/marketing	2690-000		1,955.00	-63,526.02
11/27/18	11792	Skywire Media, Inc	promotion/marketing	2690-000		390.00	-63,916.02
11/27/18	11793	National Insurance Consultants	insurance	2690-000		180.00	-64,096.02
11/28/18		Online Transfer Cr	REF 3321123L FUNDS TRANSFER FRMDEP XXXXXX6703	9999-000	7,000.00		-57,096.02
11/28/18		Online Transfer Cr	REF 3321122L FUNDS TRANSFER FRMDEP XXXXXX9880	9999-000	7,000.00		-50,096.02
11/28/18		Online Transfer Cr	REF 3321122L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	19,800.00		-30,296.02
11/29/18		ACH Debit	SOUTHERN GLAZER FINTECHEFT 181129	2690-000		1,440.63	-31,736.65
11/30/18		Online Transfer Cr	REF 3341412L FUNDS TRANSFER FRMDEP XXXXXX7032	9999-000	20,000.00		-11,736.65
12/01/18	11794	Ace Fire Systems INC	Fire protection	2690-000		135.00	-11,871.65
12/01/18	11795	AGS American Gaming Systems	slot machine updates	2690-000		1,908.25	-13,779.90
12/01/18	11796	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		10,000.00	-23,779.90
12/01/18	11797	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		7,424.49	-31,204.39
12/01/18	11798	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		3,847.81	-35,052.20
12/01/18	11799	Aristocrat Technologies, INC	gaming equipment/licensing	2690-000		14,899.10	-49,951.30
12/01/18	11800	AT&T Mobility	phone service	2690-000		61.14	-50,012.44
12/01/18	11801	Atrient Inc	ATM use - provides the kiosk for atm	2690-000		3,000.00	-53,012.44
12/01/18	11802	Becker Enterprises, LLC	Construction Co - maintenance at casino/restaurant	2690-000		400.00	-53,412.44
12/01/18	11803	C and C Roofing	maintenance for roof	2690-000		591.00	-54,003.44
12/01/18	11804	Closeout Surplus & Savings DBA	furniture/misc. items	2690-000		1,439.73	-55,443.17
12/01/18	11805	Cox Communications	cable and tv	2690-000		1,238.35	-56,681.52
12/01/18	11806	Direct TV	cable tv	2690-000		3,199.01	-59,880.53
12/01/18	11807	Entertainment Destination INC	promotions	2690-000		600.00	-60,480.53
12/01/18	11808	Everi Games INC.	Payment	2690-000		456.22	-60,936.75
12/01/18	11809	City of Henderson Utility Serv	utilities	2690-000		1,575.87	-62,512.62
12/01/18	11810	International Game Technology	gaming/licensing	2690-000		2,875.84	-65,388.46
12/01/18	11811	iTech Las Vegas	services for computers	2690-000		5,450.84	-70,839.30
12/01/18	11812	Klondike Partners, LLC	landlord	2690-000		17,000.00	-87,839.30
12/01/18	11813	Pest Control Solutions INC.	pest control	2690-000		150.00	-87,989.30
12/01/18	11814	Republic Services #620	trash	2690-000		1,189.67	-89,178.97
12/01/18	11815	Running Bull Productions	promotion/marketing	2690-000		1,700.00	-90,878.97
12/01/18	11817	SO. NV Environmental Services	licensing	2690-000		300.00	-91,178.97

Subtotals : \$53,800.00 \$88,188.57

Form 2

Cash Receipts And Disbursements Record

Page: 51

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/18	11819	Shetakis Wholesalers	food distributor	2690-000		11,444.64	-102,623.61
12/01/18	11820	International Game Technology	gaming/licensing	2690-000		2,476.92	-105,100.53
12/03/18	{37}	Deposit	Deposit	1230-000	4,000.00		-101,100.53
12/03/18	11821	David Nolan	Payment	2690-000		1,009.27	-102,109.80
12/03/18	11822	Harris Okashige	Payment	2690-000		839.03	-102,948.83
12/03/18	11823	Susan Shaw	Payment	2690-000		50.00	-102,998.83
12/04/18	{37}	ACH Credit	Southern Glazer Fintecheft 181203	1230-000	210.00		-102,788.83
12/05/18		Online Transfer Cr	REF 3391324L Funds Transfer FRMDEP XXXXXX6703	9999-000	6,500.00		-96,288.83
12/05/18		Online Transfer Cr	REF 3391323L Funds Transfer FRMDEP XXXXXX6679	9999-000	19,600.00		-76,688.83
12/05/18		Online Transfer Cr	REF 3391324L Funds Transfer FRMDEP XXXXXX9880	9999-000	34,700.00		-41,988.83
12/05/18	11824	JAHANSHAH AZODI	Payment	2690-000		175.00	-42,163.83
12/06/18		ACH Debit	Southern Glazer Fintecheft 181206	2690-000		1,757.46	-43,921.29
12/10/18	{37}	ACH Credit	Southern Glazer Fintecheft 181210	1230-000	150.00		-43,771.29
12/10/18	11825	Katy Danko	Payment	2690-000		629.48	-44,400.77
12/10/18	11826	Anderson Dairy, INC	milk for restaurant	2690-000		501.46	-44,902.23
12/10/18	11827	Breakthru Beverage Nevada LLC	beverage service	2690-000		2,990.20	-47,892.43
12/10/18	11828	Great Buns Bakery	bakery for restaurant	2690-000		2,747.68	-50,640.11
12/10/18	11829	Heartland Food Products, LLC	food products for restaurant	2690-000		103.00	-50,743.11
12/10/18	11830	Shetakis Wholesalers	food distributor	2690-000		16,743.92	-67,487.03
12/10/18	11831	UniFirst Corporation	uniform rental	2690-000		221.70	-67,708.73
12/10/18	11832	US FOODS	food distributor	2690-000		592.75	-68,301.48
12/10/18	11833	Aire- Master of Las Vegas	odor control - hand care - soap	2690-000		140.73	-68,442.21
12/10/18	11834	All World Promotions	promotional items for casino	2690-000		1,076.65	-69,518.86
12/10/18	11836	Hidden Fruit LLC	food product for restaurant	2690-000		2,500.00	-72,018.86
12/10/18	11837	International Game Technology	gaming/licensing	2690-000		645.37	-72,664.23
12/10/18	11838	Infinity Heating And Cooling	heating/cooling service	2690-000		290.83	-72,955.06
12/10/18	11839	The Keiser Group	handles employee benefits	2690-000		11,895.03	-84,850.09
12/10/18	11840	Reliable Pump INC	pumps/motors for equipment - restaurant	2690-000		1,124.43	-85,974.52
12/10/18	11841	Skywire Media, Inc	promotion/marketing	2690-000		390.00	-86,364.52
12/10/18	11842	Unitech Electronics INC	commercial security system	2690-000		285.00	-86,649.52
12/11/18	11843	Bonanza Beverage Co	alcohol and beverages	2690-000		1,048.60	-87,698.12
12/12/18		Online Transfer Cr	REF 3461033L Funds Transfer FRMDEP XXXXXX6703	9999-000	8,000.00		-79,698.12
12/12/18		Online Transfer Cr	REF 3461033L Funds Transfer FRMDEP	9999-000	9,600.00		-70,098.12

Subtotals : \$82,760.00 \$61,679.15

Form 2

Cash Receipts And Disbursements Record

Page: 52

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 3279 - General Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			XXXXXX6679				
12/12/18		Online Transfer Cr	REF 3461033L Funds Transfer FRMDEP XXXXXX9880	9999-000	10,000.00		-60,098.12
12/12/18	11844	Bally Technologies	gaming equipment/licensing	2690-000		428.00	-60,526.12
12/12/18	11845	Nevada Department of Taxation	taxes	2690-000		5,991.23	-66,517.35
12/13/18		ACH Debit	Southern Glazer Fintecheft 181213	2690-000		2,108.24	-68,625.59
12/13/18		ACH Debit	NV GCB TAX 7756847716 181213	2690-000		8,087.82	-76,713.41
12/17/18	{37}	Deposit	Deposit	1230-000	30,462.15		-46,251.26
12/17/18	{37}	ACH Credit	Southern Glazer Fintecheft 181217	1230-000	150.00		-46,101.26
12/17/18	11846	AFLAC	Insurance	2690-000		962.80	-47,064.06
12/18/18	11847	Humana Insurance CO	Health Insurance	2690-000		3,098.12	-50,162.18
12/18/18		ACH Debit	Southern Glazer Fintecheft 181218	2690-000		160.00	-50,322.18
12/19/18		Online Transfer Cr	REF 3531216L Funds Transfer FRMDEP XXXXXX6703	9999-000	7,200.00		-43,122.18
12/19/18		Online Transfer Cr	REF 3531215L Funds Transfer FRMDEP XXXXXX6679	9999-000	19,300.00		-23,822.18
12/19/18		Online Transfer Dr	REF 3531124L Funds Transfer to DEP XXXXXX6679	9999-000		30,000.00	-53,822.18
12/20/18		ACH Debit	Southern Glazer Fintecheft 181220	2690-000		3,232.17	-57,054.35
12/24/18	{37}	ACH Credit	Southern Glazer Fintecheft 181224	1230-000	270.00		-56,784.35
12/24/18	11848	AT&T Mobility	phone service	2690-000		61.14	-56,845.49
12/24/18	11849	Direct TV	cable tv	2690-000		3,199.01	-60,044.50
12/24/18	11850	Football Promotions of Nevada	promotions/marketing	2690-000		400.00	-60,444.50
12/24/18	11851	International Game Technology	gaming/licensing	2690-000		524.54	-60,969.04
12/24/18	11852	NV ENERGY	electricity	2690-000		7,942.49	-68,911.53
12/24/18	11853	Republic Services #620	trash	2690-000		1,115.40	-70,026.93
12/24/18	11854	Southwest Gas Corporation	gas utility	2690-000		1,264.05	-71,290.98
12/24/18	11855	City of Henderson Utility Serv	utilities	2690-000		1,671.08	-72,962.06
12/26/18	11856	Bernay Scott	employee	2690-000		189.95	-73,152.01
12/26/18		ACH Debit	SHIFT4-DEBITS 122618IMP 0000923972	2690-000		229.00	-73,381.01
12/27/18		Online Transfer Cr	REF 3611113L Funds Transfer FRMDEP XXXXXX6703	9999-000	8,700.00		-64,681.01
12/27/18		Online Transfer Cr	REF 3611114L Funds Transfer FRMDEP XXXXXX9880	9999-000	14,300.00		-50,381.01
12/27/18		Online Transfer Cr	REF 3611113L Funds Transfer FRMDEP XXXXXX6679	9999-000	38,000.00		-12,381.01
12/27/18		ACH Debit	Southern Glazer Fintecheft 181227	2690-000		431.80	-12,812.81

Subtotals : \$128,382.15 \$71,096.84

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Cash Receipts And Disbursements Record

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Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3279 - General Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/31/18	{37}	ACH Credit	Southern Glazer Fintecheft 181231	1230-000	60.00		-12,752.81
12/31/18	11857	Breakthru Beverage Nevada LLC	beverage service	2690-000		849.93	-13,602.74
12/31/18	11858	JAHANSHAH AZODI	Payment	2690-000		150.00	-13,752.74
12/31/18	11859	Mike Oxsen	Payment	2690-000		38.93	-13,791.67
01/02/19		Online Transfer Cr	REF 021117L Funds Transfer FRMDEP XXXXXX6679	9999-000	2,000.00		-11,791.67
01/02/19		Online Transfer Cr	REF 021118L Funds Transfer FRMDEP XXXXXX9880	9999-000	2,100.00		-9,691.67
01/02/19		Online Transfer Cr	REF 021118L Funds Transfer FRMDEP XXXXXX6679	9999-000	6,400.00		-3,291.67
01/03/19		ACH Debit	Southern Glazer Fintecheft 190103	2690-000		89.92	-3,381.59
01/04/19		ACH Debit	Southern Glazer Fintecheft 190104	2690-000		1,006.28	-4,387.87
01/07/19	{37}	ACH Credit	Southern Glazer Fintecheft 190107	1230-000	120.00		-4,267.87
01/08/19		Online Transfer Cr	REF 0081400L Funds Transfer FRMDEP XXXXXX6679	9999-000	8,000.00		3,732.13
01/10/19		ACH Debit	Southern Glazer Fintecheft 190110	2690-000		1,597.06	2,135.07
01/11/19		Nevada Gaming Partners, LLC	Funds belonging to business and remitted after sale	8500-002		2,135.07	0.00

ACCOUNT TOTALS	2,842,315.30	2,842,315.30	\$0.00
Less: Bank Transfers	2,008,550.00	98,400.00	
Subtotal	833,765.30	2,743,915.30	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$833,765.30	\$2,743,915.30	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 3656 - Payroll - NGP
Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/10/21

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/01/17		BALANCE FORWARD FROM CH 11	BALANCE FORWARD FROM CH 11	2690-000		87.47	-87.47
12/01/17		Od Fee	FOR CONTINUOUS OD ON 12-01-17	2690-000		10.00	-97.47
12/04/17		Od Fee	FOR CONTINUOUS OD ON 12-04-17	2690-000		10.00	-107.47
12/05/17		Od Fee	FOR CONTINUOUS OD ON 12-05-17	2690-000		10.00	-117.47
12/06/17		Od Fee	FOR CONTINUOUS OD ON 12-06-17	2690-000		10.00	-127.47
12/08/17	{37}	Od Fee Refund	REVERSE OD FEES TO CLOSE ACCOUNT NO LONGER NEEDED	1230-000	100.00		-27.47
12/08/17	{37}	Analysis Chg Refund	PARTIEL REFUND OCT FEES ACCOUNT CLOSING	1230-000	27.47		0.00
ACCOUNT TOTALS					127.47	127.47	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					127.47	127.47	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$127.47	\$127.47	

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Cash Receipts And Disbursements Record

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Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 5907 - Credit Card Sales - NGP

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/17	{38}	BALANCE FORWARD FROM CH 11	BALANCE FORWARD FROM CH 11	1290-010	9,086.04		9,086.04
12/01/17		ACH Debit	HRTLAND PMT SYS TXNS/FEES 171201 650000008131610	2690-000		132.38	8,953.66
12/21/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171221 650000008131610	1230-000	5,863.14		14,816.80
12/21/17		Analysis Results Chg	ANALYSIS CHARGES FOR 11/17	2690-000		433.99	14,382.81
12/21/17		Fee Based Charge	FEE BASED CHARGES FOR 11/17	2690-000		35.00	14,347.81
12/28/17		ACH Debit	SHIFT4-DEBITS 122817IMP 0000759035	2690-000		115.10	14,232.71
01/02/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180102 650000008131610	2690-000		272.84	13,959.87
01/17/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180117 650000008131610	2690-000		1,459.76	12,500.11
01/22/18	9999	Vendor Payment	Payment	2690-000		250.00	12,250.11
01/23/18		Analysis Results Chg	ANALYSIS CHARGES FOR 12/17	2690-000		390.64	11,859.47
01/26/18		ACH Debit	SHIFT4-DEBITS 012616IMP 0000770343	2690-000		112.53	11,746.94
02/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180201 650000008131610	2690-000		19.03	11,727.91
02/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180213 650000008131610	1230-000	346.96		12,074.87
02/26/18		Analysis Results Chg	ANALYSIS CHARGES FOR 01/18	2690-000		436.87	11,638.00
02/26/18		Fee Based Charge	FEE BASED CHARGES FOR 01/18	2690-000		70.00	11,568.00
02/28/18		ACH Debit	SHIFT4-DEBITS 022818IMP 0000781756	2690-000		109.82	11,458.18
03/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180301 650000008131610	2690-000		55.40	11,402.78
03/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180313 650000008131610	1230-000	2,305.66		13,708.44
03/21/18		Analysis Results Chg	ANALYSIS CHARGES FOR 02/18	2690-000		494.53	13,213.91
03/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180327 650000008131610	1230-000	1,766.26		14,980.17
03/29/18		ACH Debit	SHIFT4-DEBITS ACH IMPORT 0000793282	2690-000		98.17	14,882.00
04/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180402 650000008131610	2690-000		211.27	14,670.73
04/03/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180403 650000008131610	2690-000		883.13	13,787.60
04/23/18		Analysis Results Chg	ANALYSIS CHARGES FOR 03/18	2690-000		517.29	13,270.31
04/25/18		ACH Debit	SHIFT4-DEBITS 042518IMP 0000804928	2690-000		104.75	13,165.56
05/01/18	{37}	Return Item	STALE DATE CHECK 15858	1230-000	2,134.05		15,299.61

Subtotals : \$21,502.11 \$6,202.50

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Cash Receipts And Disbursements Record

Page: 56

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 5907 - Credit Card Sales - NGP

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/01/18	15858	Vendor Payment	Payment	2690-000		2,134.05	13,165.56
05/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180501 650000008131610	2690-000		32.70	13,132.86
05/22/18		Analysis Results Chg	ANALYSIS CHARGES FOR 04/18	2690-000		462.89	12,669.97
05/22/18		Fee Based Charge	FEE BASED CHARGES FOR 04/18	2690-000		70.00	12,599.97
05/25/18		ACH Debit	SHIFT4-DEBITS 052518IMP 0000816686	2690-000		100.68	12,499.29
06/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180601 650000008131610	2690-000		53.50	12,445.79
06/12/18		Online Transfer Dr	REF 1631917L FUNDS TRANSFER TO DEP XXXXXX1572	9999-000		12,445.79	0.00

ACCOUNT TOTALS	21,502.11	21,502.11	\$0.00
Less: Bank Transfers	0.00	12,445.79	
Subtotal	21,502.11	9,056.32	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$21,502.11	\$9,056.32	

Form 2

Cash Receipts And Disbursements Record

Page: 57

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/17	{38}	BALANCE FORWARD FROM CH 11	BALANCE FORWARD FROM CH 11	1290-010	15,495.44		15,495.44
12/01/17	{37}	ACH Credit	WorldPay DEP TRF 171201 LK731946 113017	1230-000	100.00		15,595.44
12/01/17	{37}	ACH Credit	WorldPay DEP TRF 171201 LK731933 113017	1230-000	940.00		16,535.44
12/01/17	{37}	ACH Credit	WorldPay DEP TRF 171201 LK784627 113017	1230-000	1,380.00		17,915.44
12/01/17	{37}	ACH Credit	WorldPay DEP TRF 171201 LK731938 113017	1230-000	1,900.00		19,815.44
12/04/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171204 KLONDIKE CASINO	1230-000	300.00		20,115.44
12/04/17	{37}	ACH Credit	WorldPay DEP TRF 171204 LK731946 120117	1230-000	380.00		20,495.44
12/04/17	{37}	ACH Credit	WorldPay DEP TRF 171204 LK731946 120217	1230-000	780.00		21,275.44
12/04/17	{37}	ACH Credit	WorldPay DEP TRF 171204 LK731946 120317	1230-000	1,220.00		22,495.44
12/04/17	{37}	ACH Credit	WorldPay DEP TRF 171204 LK784627 120317	1230-000	1,480.00		23,975.44
12/04/17	{37}	ACH Credit	WorldPay DEP TRF 171204 LK784627 120117	1230-000	1,900.00		25,875.44
12/04/17	{37}	ACH Credit	WorldPay DEP TRF 171204 LK731933 120117	1230-000	2,120.00		27,995.44
12/04/17	{37}	ACH Credit	WorldPay DEP TRF 171204 LK731938 120317	1230-000	2,200.00		30,195.44
12/04/17	{37}	ACH Credit	WorldPay DEP TRF 171204 LK784627 120217	1230-000	2,610.00		32,805.44
12/04/17	{37}	ACH Credit	WorldPay DEP TRF 171204 LK731938 120117	1230-000	3,020.00		35,825.44
12/04/17	{37}	ACH Credit	WorldPay DEP TRF 171204 LK731933 120217	1230-000	3,440.00		39,265.44
12/04/17	{37}	ACH Credit	WorldPay DEP TRF 171204 LK731933 120317	1230-000	3,480.00		42,745.44
12/04/17	{37}	ACH Credit	WorldPay DEP TRF 171204 LK731938 120217	1230-000	3,960.00		46,705.44
12/05/17	{37}	ACH Credit	WorldPay DEP TRF 171205 LK731946 120417	1230-000	80.00		46,785.44
12/05/17	{37}	ACH Credit	WorldPay DEP TRF 171205 LK731933	1230-000	540.00		47,325.44

Subtotals : \$47,325.44 \$0.00

Form 2

Cash Receipts And Disbursements Record

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Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			120417				
12/05/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171205 KLONDIKE CASINO	1230-000	800.00		48,125.44
12/05/17	{37}	ACH Credit	WorldPay DEP TRF 171205 LK784627 120417	1230-000	2,030.00		50,155.44
12/05/17	{37}	ACH Credit	WorldPay DEP TRF 171205 LK731938 120417	1230-000	2,540.00		52,695.44
12/06/17	{37}	ACH Credit	WorldPay DEP TRF 171206 LK731933 120517	1230-000	940.00		53,635.44
12/06/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171206 KLONDIKE CASINO	1230-000	1,100.00		54,735.44
12/06/17	{37}	ACH Credit	WorldPay DEP TRF 171206 LK731946 120517	1230-000	1,240.00		55,975.44
12/06/17	{37}	ACH Credit	WorldPay DEP TRF 171206 LK731938 120517	1230-000	1,420.00		57,395.44
12/06/17	{37}	ACH Credit	WorldPay DEP TRF 171206 LK784627 120517	1230-000	2,280.00		59,675.44
12/06/17		Online Transfer Dr	REF 3401346L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		12,000.00	47,675.44
12/06/17		Online Transfer Dr	REF 3401345L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		40,000.00	7,675.44
12/07/17	{37}	ACH Credit	WorldPay DEP TRF 171207 LK784627 120617	1230-000	680.00		8,355.44
12/07/17	{37}	ACH Credit	WorldPay DEP TRF 171207 LK731946 120617	1230-000	1,140.00		9,495.44
12/07/17	{37}	ACH Credit	WorldPay DEP TRF 171207 LK731938 120617	1230-000	1,280.00		10,775.44
12/07/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171207 KLONDIKE CASINO	1230-000	1,300.00		12,075.44
12/07/17	{37}	ACH Credit	WorldPay DEP TRF 171207 LK731933 120617	1230-000	1,740.00		13,815.44
12/08/17	{37}	ACH Credit	WorldPay DEP TRF 171208 LK784627 120717	1230-000	1,140.00		14,955.44
12/08/17	{37}	ACH Credit	WorldPay DEP TRF 171208 LK731933 120717	1230-000	1,780.00		16,735.44
12/08/17	{37}	ACH Credit	WorldPay DEP TRF 171208 LK731938 120717	1230-000	5,120.00		21,855.44
12/11/17	{37}	ACH Credit	WorldPay DEP TRF 171211 LK731946 120917	1230-000	480.00		22,335.44

Subtotals : \$27,010.00 \$52,000.00

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Cash Receipts And Disbursements Record

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Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/17	{37}	ACH Credit	WorldPay DEP TRF 171211 LK784627 120917	1230-000	960.00		23,295.44
12/11/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171206 KLONDIKE CASINO	1230-000	1,000.00		24,295.44
12/11/17	{37}	ACH Credit	WorldPay DEP TRF 171211 LK784627 120817	1230-000	1,180.00		25,475.44
12/11/17	{37}	ACH Credit	WorldPay DEP TRF 171211 LK731946 120817	1230-000	1,200.00		26,675.44
12/11/17	{37}	ACH Credit	WorldPay DEP TRF 171211 LK731938 120917	1230-000	1,520.00		28,195.44
12/11/17	{37}	ACH Credit	WorldPay DEP TRF 171211 LK731933 120817	1230-000	1,700.00		29,895.44
12/11/17	{37}	ACH Credit	WorldPay DEP TRF 171211 LK731938 120817	1230-000	2,220.00		32,115.44
12/11/17	{37}	ACH Credit	WorldPay DEP TRF 171211 LK731933 121017	1230-000	2,760.00		34,875.44
12/11/17	{37}	ACH Credit	WorldPay DEP TRF 171211 LK731933 120917	1230-000	3,020.00		37,895.44
12/11/17	{37}	ACH Credit	WorldPay DEP TRF 171211 LK731938 121017	1230-000	3,300.00		41,195.44
12/11/17	{37}	ACH Credit	WorldPay DEP TRF 171211 LK731946 121017	1230-000	20.00		41,215.44
12/11/17	{37}	ACH Credit	WorldPay DEP TRF 171211 LK784627 121017	1230-000	200.00		41,415.44
12/12/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171212 KLONDIKE CASINO	1230-000	80.00		41,495.44
12/12/17	{37}	ACH Credit	WorldPay DEP TRF 171212 LK731946 121117	1230-000	260.00		41,755.44
12/12/17	{37}	ACH Credit	WorldPay DEP TRF 171212 LK731933 121117	1230-000	840.00		42,595.44
12/12/17	{37}	ACH Credit	WorldPay DEP TRF 171212 LK731938 121117	1230-000	1,860.00		44,455.44
12/12/17		Online Transfer Dr	REF 3461524L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		4,400.00	40,055.44
12/12/17		Online Transfer Dr	REF 3461523L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		40,000.00	55.44
12/13/17	{37}	ACH Credit	WorldPay DEP TRF 171213 LK731933 121217	1230-000	820.00		875.44
12/13/17	{37}	ACH Credit	WorldPay DEP TRF 171213 LK731946	1230-000	1,080.00		1,955.44

Subtotals : \$24,020.00 \$44,400.00

Form 2

Cash Receipts And Disbursements Record

Page: 60

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			121217				
12/13/17	{37}	ACH Credit	WorldPay DEP TRF 171213 LK731938 121217	1230-000	1,140.00		3,095.44
12/13/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171213 KLONDIKE CASINO	1230-000	3,300.00		6,395.44
12/14/17	{37}	ACH Credit	WorldPay DEP TRF 171214 LK784627 121317	1230-000	100.00		6,495.44
12/14/17	{37}	ACH Credit	WorldPay DEP TRF 171214 LK731946 121317	1230-000	1,540.00		8,035.44
12/14/17	{37}	ACH Credit	WorldPay DEP TRF 171214 LK731938 121317	1230-000	1,680.00		9,715.44
12/14/17	{37}	ACH Credit	WorldPay DEP TRF 171214 LK731933 121317	1230-000	3,020.00		12,735.44
12/15/17	{37}	ACH Credit	WorldPay DEP TRF 171215 LK784627 121417	1230-000	420.00		13,155.44
12/15/17	{37}	ACH Credit	WorldPay DEP TRF 171215 LK731946 121417	1230-000	560.00		13,715.44
12/15/17	{37}	ACH Credit	WorldPay DEP TRF 171215 LK731933 121417	1230-000	1,320.00		15,035.44
12/15/17	{37}	ACH Credit	WorldPay DEP TRF 171215 LK731938 121417	1230-000	3,380.00		18,415.44
12/15/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171215 KLONDIKE CASINO	1230-000	5,300.00		23,715.44
12/15/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171215 KLONDIKE CASINO	1230-000	6,507.56		30,223.00
12/15/17		Online Transfer Dr	REF 3491341L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		30,000.00	223.00
12/18/17	{37}	ACH Credit	WorldPay DEP TRF 171218 LK731946 121717	1230-000	700.00		923.00
12/18/17	{37}	ACH Credit	WorldPay DEP TRF 171218 LK731946 121617	1230-000	860.00		1,783.00
12/18/17	{37}	ACH Credit	WorldPay DEP TRF 171218 LK731946 121517	1230-000	980.00		2,763.00
12/18/17	{37}	ACH Credit	WorldPay DEP TRF 171218 LK731933 121517	1230-000	1,600.00		4,363.00
12/18/17	{37}	ACH Credit	WorldPay DEP TRF 171218 LK731933 121617	1230-000	1,900.00		6,263.00
12/18/17	{37}	ACH Credit	WorldPay DEP TRF 171218 LK731933 121717	1230-000	2,720.00		8,983.00

Subtotals : \$37,027.56 \$30,000.00

Form 2

Cash Receipts And Disbursements Record

Page: 61

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/17	{37}	ACH Credit	WorldPay DEP TRF 171218 LK731938 121517	1230-000	4,020.00		13,003.00
12/18/17	{37}	ACH Credit	WorldPay DEP TRF 171218 LK731938 121617	1230-000	4,120.00		17,123.00
12/18/17	{37}	ACH Credit	WorldPay DEP TRF 171218 LK731938 121717	1230-000	4,120.00		21,243.00
12/19/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171219 KLONDIKE CASINO	1230-000	60.00		21,303.00
12/19/17	{37}	ACH Credit	WorldPay DEP TRF 171219 LK731946 121817	1230-000	860.00		22,163.00
12/19/17	{37}	ACH Credit	WorldPay DEP TRF 171219 LK731933 121817	1230-000	2,180.00		24,343.00
12/19/17	{37}	ACH Credit	WorldPay DEP TRF 171219 LK731938 121817	1230-000	2,580.00		26,923.00
12/20/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171220 KLONDIKE CASINO	1230-000	780.00		27,703.00
12/20/17	{37}	ACH Credit	WorldPay DEP TRF 171220 LK731933 121917	1230-000	1,220.00		28,923.00
12/20/17	{37}	ACH Credit	WorldPay DEP TRF 171220 LK731946 121917	1230-000	1,780.00		30,703.00
12/20/17	{37}	ACH Credit	WorldPay DEP TRF 171220 LK731938 121917	1230-000	1,880.00		32,583.00
12/21/17	{37}	ACH Credit	WorldPay DEP TRF 171221 LK731933 122017	1230-000	1,040.00		33,623.00
12/21/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171221 KLONDIKE CASINO	1230-000	1,440.00		35,063.00
12/21/17	{37}	ACH Credit	WorldPay DEP TRF 171221 LK731946 122017	1230-000	2,020.00		37,083.00
12/21/17	{37}	ACH Credit	WorldPay DEP TRF 171221 LK731938 122017	1230-000	2,400.00		39,483.00
12/21/17		Online Transfer Dr	REF 3551455L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		39,400.00	83.00
12/21/17		Analysis Results Chg	ANALYSIS CHARGES FOR 11/17	2690-000		323.00	-240.00
12/22/17	{37}	ACH Credit	WorldPay DEP TRF 171222 LK731946 122117	1230-000	320.00		80.00
12/22/17	{37}	ACH Credit	WorldPay DEP TRF 171222 LK731933 122117	1230-000	1,220.00		1,300.00
12/22/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171222 KLONDIKE CASINO	1230-000	1,600.00		2,900.00

Subtotals : \$33,640.00 \$39,723.00

Form 2

Cash Receipts And Disbursements Record

Page: 62

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/17	{37}	ACH Credit	WorldPay DEP TRF 171222 LK731938 122117	1230-000	2,640.00		5,540.00
12/26/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171226 KLONDIKE CASINO	1230-000	25.00		5,565.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK731946 122517	1230-000	300.00		5,865.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK731946 122217	1230-000	400.00		6,265.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK731946 122317	1230-000	843.00		7,108.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK784627 122317	1230-000	920.00		8,028.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK731938 122517	1230-000	1,080.00		9,108.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK731933 122517	1230-000	1,120.00		10,228.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK731933 122217	1230-000	1,480.00		11,708.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK731946 122417	1230-000	1,800.00		13,508.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK731938 122517	1230-000	1,860.00		15,368.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK731938 122517	1230-000	2,120.00		17,488.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK784627 122217	1230-000	2,584.00		20,072.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK731933 122317	1230-000	2,700.00		22,772.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK731933 122417	1230-000	3,100.00		25,872.00
12/26/17	{37}	ACH Credit	WorldPay DEP TRF 171226 LK731938 122417	1230-000	3,920.00		29,792.00
12/27/17	{37}	ACH Credit	CASINOMONEY 2753 CASH DISB 171227 KLONDIKE CASINO	1230-000	380.00		30,172.00
12/27/17	{37}	ACH Credit	WorldPay DEP TRF 171227 LK731946 122617	1230-000	1,540.00		31,712.00
12/27/17	{37}	ACH Credit	WorldPay DEP TRF 171227 LK731933 122617	1230-000	1,580.00		33,292.00
12/27/17	{37}	ACH Credit	WorldPay DEP TRF 171227 LK731938	1230-000	2,000.00		35,292.00

Subtotals : \$32,392.00 \$0.00

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Cash Receipts And Disbursements Record

Page: 63

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			122617				
12/28/17	{37}	ACH Credit	WorldPay DEP TRF 171228 LK731946 122717	1230-000	260.00		35,552.00
12/28/17	{37}	ACH Credit	CASINOMONEY CCCA / POS 171228	1230-000	1,000.00		36,552.00
12/28/17	{37}	ACH Credit	WorldPay DEP TRF 171228 LK731933 122717	1230-000	1,280.00		37,832.00
12/28/17	{37}	ACH Credit	WorldPay DEP TRF 171228 LK731938 122717	1230-000	4,100.00		41,932.00
12/28/17		Online Transfer Dr	REF 3621145L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		35,200.00	6,732.00
12/29/17	{37}	ACH Credit	WorldPay DEP TRF 171229 LK731946 122817	1230-000	140.00		6,872.00
12/29/17	{37}	ACH Credit	WorldPay DEP TRF 171229 LK731938 122817	1230-000	1,540.00		8,412.00
12/29/17	{37}	ACH Credit	WorldPay DEP TRF 171229 LK731933 122817	1230-000	3,820.00		12,232.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	2,180.00		14,412.00
01/02/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180102	1230-000	2,200.00		16,612.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	5,020.00		21,632.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	3,180.00		24,812.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	3,400.00		28,212.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	3,560.00		31,772.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	4,300.00		36,072.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	4,360.00		40,432.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	380.00		40,812.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	600.00		41,412.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	640.00		42,052.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	760.00		42,812.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	1,080.00		43,892.00
01/02/18	{37}	ACH Credit	WorldPay DEP TRF 180102	1230-000	2,040.00		45,932.00
01/03/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180103	1230-000	660.00		46,592.00
01/03/18	{37}	ACH Credit	WorldPay DEP TRF 180103	1230-000	1,280.00		47,872.00
01/03/18	{37}	ACH Credit	WorldPay DEP TRF 180103	1230-000	1,280.00		49,152.00
01/03/18	{37}	ACH Credit	WorldPay DEP TRF 180103	1230-000	2,460.00		51,612.00
01/04/18	{37}	ACH Credit	WorldPay DEP TRF 180104	1230-000	1,560.00		53,172.00
01/04/18	{37}	ACH Credit	WorldPay DEP TRF 180104	1230-000	2,580.00		55,752.00
01/04/18	{37}	ACH Credit	WorldPay DEP TRF 180104	1230-000	4,080.00		59,832.00

Subtotals : \$59,740.00 \$35,200.00

Form 2

Cash Receipts And Disbursements Record

Page: 64

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/18		Online Transfer Dr	REF 0041548L Funds Transfer TO DEP XXXXXX3279	9999-000		18,800.00	41,032.00
01/04/18		Online Transfer Dr	REF 0041547L Funds Transfer TO DEP XXXXXX7032	9999-000		41,000.00	32.00
01/05/18	{37}	ACH Credit	WorldPay DEP TRF 180105	1230-000	440.00		472.00
01/05/18	{37}	ACH Credit	WorldPay DEP TRF 180105	1230-000	820.00		1,292.00
01/05/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180105	1230-000	1,340.00		2,632.00
01/05/18	{37}	ACH Credit	WorldPay DEP TRF 180105	1230-000	5,440.00		8,072.00
01/08/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180108	1230-000	500.00		8,572.00
01/08/18	{37}	ACH Credit	WorldPay DEP TRF 180108	1230-000	550.00		9,122.00
01/08/18	{37}	ACH Credit	WorldPay DEP TRF 180108	1230-000	700.00		9,822.00
01/08/18	{37}	ACH Credit	WorldPay DEP TRF 180108	1230-000	840.00		10,662.00
01/08/18	{37}	ACH Credit	WorldPay DEP TRF 180108	1230-000	980.00		11,642.00
01/08/18	{37}	ACH Credit	WorldPay DEP TRF 180108	1230-000	2,120.00		13,762.00
01/08/18	{37}	ACH Credit	WorldPay DEP TRF 180108	1230-000	2,920.00		16,682.00
01/08/18	{37}	ACH Credit	WorldPay DEP TRF 180108	1230-000	3,300.00		19,982.00
01/08/18	{37}	ACH Credit	WorldPay DEP TRF 180108	1230-000	3,460.00		23,442.00
01/08/18	{37}	ACH Credit	WorldPay DEP TRF 180108	1230-000	5,140.00		28,582.00
01/09/18	{37}	ACH Credit	WorldPay DEP TRF 180109	1230-000	530.00		29,112.00
01/09/18	{37}	ACH Credit	WorldPay DEP TRF 180109	1230-000	2,460.00		31,572.00
01/10/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180110	1230-000	1,020.00		32,592.00
01/10/18	{37}	ACH Credit	WorldPay DEP TRF 180110	1230-000	1,700.00		34,292.00
01/10/18	{37}	ACH Credit	WorldPay DEP TRF 180110	1230-000	2,360.00		36,652.00
01/10/18	{37}	ACH Credit	WorldPay DEP TRF 180110	1230-000	3,000.00		39,652.00
01/10/18		Online Transfer Dr	REF 0101304L Funds Transfer TO DEP XXXXXX7032	9999-000		39,600.00	52.00
01/11/18	{37}	ACH Credit	WorldPay DEP TRF 180111	1230-000	2,040.00		2,092.00
01/11/18	{37}	ACH Credit	WorldPay DEP TRF 180111	1230-000	2,100.00		4,192.00
01/11/18	{37}	ACH Credit	WorldPay DEP TRF 180111	1230-000	2,260.00		6,452.00
01/11/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180111	1230-000	3,220.00		9,672.00
01/12/18	{37}	ACH Credit	WorldPay DEP TRF 180112	1230-000	40.00		9,712.00
01/12/18	{37}	ACH Credit	WorldPay DEP TRF 180112	1230-000	680.00		10,392.00
01/12/18	{37}	ACH Credit	WorldPay DEP TRF 180112	1230-000	1,780.00		12,172.00
01/12/18	{37}	ACH Credit	WorldPay DEP TRF 180112	1230-000	1,940.00		14,112.00
01/12/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180112	1230-000	3,100.00		17,212.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	60.00		17,272.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	110.00		17,382.00

Subtotals : \$56,950.00 \$99,400.00

Form 2

Cash Receipts And Disbursements Record

Page: 65

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	560.00		17,942.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	680.00		18,622.00
01/16/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180116	1230-000	720.00		19,342.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	840.00		20,182.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	980.00		21,162.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	1,240.00		22,402.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	1,680.00		24,082.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	1,860.00		25,942.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	2,110.00		28,052.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	2,320.00		30,372.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	2,760.00		33,132.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	3,300.00		36,432.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	3,420.00		39,852.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	3,640.00		43,492.00
01/16/18	{37}	ACH Credit	WorldPay DEP TRF 180116	1230-000	4,540.00		48,032.00
01/16/18	{37}	ACH Credit	CASINOMONEY COMMISSION 180116	1230-000	5,666.60		53,698.60
01/17/18	{37}	ACH Credit	WorldPay DEP TRF 180117	1230-000	1,400.00		55,098.60
01/17/18	{37}	ACH Credit	WorldPay DEP TRF 180117	1230-000	1,560.00		56,658.60
01/17/18	{37}	ACH Credit	WorldPay DEP TRF 180117	1230-000	580.00		57,238.60
01/17/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180117	1230-000	900.00		58,138.60
01/17/18	{37}	ACH Credit	WorldPay DEP TRF 180117	1230-000	960.00		59,098.60
01/17/18		Online Transfer Dr	REF 0171137L Funds Transfer TO DEP XXXXXX3279	9999-000		19,000.00	40,098.60
01/17/18		Online Transfer Dr	REF 0171137L Funds Transfer TO DEP XXXXXX7032	9999-000		40,000.00	98.60
01/18/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180118	1230-000	360.00		458.60
01/18/18	{37}	ACH Credit	WorldPay DEP TRF 180118	1230-000	880.00		1,338.60
01/18/18	{37}	ACH Credit	WorldPay DEP TRF 180118	1230-000	1,480.00		2,818.60
01/18/18	{37}	ACH Credit	WorldPay DEP TRF 180118	1230-000	1,800.00		4,618.60
01/18/18	{37}	ACH Credit	WorldPay DEP TRF 180118	1230-000	3,600.00		8,218.60
01/19/18	{37}	ACH Credit	WorldPay DEP TRF 180119	1230-000	660.00		8,878.60
01/19/18	{37}	ACH Credit	WorldPay DEP TRF 180119	1230-000	1,680.00		10,558.60
01/19/18	{37}	ACH Credit	WorldPay DEP TRF 180119	1230-000	2,160.00		12,718.60
01/22/18	{37}	ACH Credit	WorldPay DEP TRF 180122	1230-000	1,760.00		14,478.60
01/22/18	{37}	ACH Credit	WorldPay DEP TRF 180122	1230-000	2,240.00		16,718.60
01/22/18	{37}	ACH Credit	WorldPay DEP TRF 180122	1230-000	2,820.00		19,538.60
01/22/18	{37}	ACH Credit	WorldPay DEP TRF 180122	1230-000	3,000.00		22,538.60

Subtotals : \$64,156.60 \$59,000.00

Form 2

Cash Receipts And Disbursements Record

Page: 66

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/22/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180122	1230-000	460.00		22,998.60
01/22/18	{37}	ACH Credit	WorldPay DEP TRF 180122	1230-000	3,680.00		26,678.60
01/22/18	{37}	ACH Credit	WorldPay DEP TRF 180122	1230-000	3,700.00		30,378.60
01/22/18	{37}	ACH Credit	WorldPay DEP TRF 180122	1230-000	620.00		30,998.60
01/22/18	{37}	ACH Credit	WorldPay DEP TRF 180122	1230-000	700.00		31,698.60
01/22/18	{37}	ACH Credit	WorldPay DEP TRF 180122	1230-000	908.00		32,606.60
01/22/18	{37}	ACH Credit	WorldPay DEP TRF 180122	1230-000	1,060.00		33,666.60
01/22/18	{37}	ACH Credit	WorldPay DEP TRF 180122	1230-000	1,140.00		34,806.60
01/22/18	{37}	ACH Credit	WorldPay DEP TRF 180122	1230-000	220.00		35,026.60
01/23/18	{37}	ACH Credit	WorldPay DEP TRF 180123	1230-000	80.00		35,106.60
01/23/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180123	1230-000	200.00		35,306.60
01/23/18	{37}	ACH Credit	WorldPay DEP TRF 180123	1230-000	760.00		36,066.60
01/23/18	{37}	ACH Credit	WorldPay DEP TRF 180123	1230-000	1,140.00		37,206.60
01/23/18	{37}	ACH Credit	WorldPay DEP TRF 180123	1230-000	2,800.00		40,006.60
01/23/18		Analysis Results Chg	ANALYSIS CHARGES FOR 12/17	2690-000		405.71	39,600.89
01/23/18		Fee Based Charge	FEE BASED CHARGES FOR 12/17	2690-000		35.00	39,565.89
01/24/18	{37}	ACH Credit	WorldPay DEP TRF 180124	1230-000	100.00		39,665.89
01/24/18	{37}	ACH Credit	WorldPay DEP TRF 180124	1230-000	940.00		40,605.89
01/24/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180124	1230-000	2,050.00		42,655.89
01/24/18	{37}	ACH Credit	WorldPay DEP TRF 180124	1230-000	3,720.00		46,375.89
01/24/18		Online Transfer Dr	REF 0241151L Funds Transfer TO DEP XXXXXX3279	9999-000		6,300.00	40,075.89
01/24/18		Online Transfer Dr	REF 0241151L Funds Transfer TO DEP XXXXXX7032	9999-000		40,000.00	75.89
01/25/18	{37}	ACH Credit	WorldPay DEP TRF 180125	1230-000	200.00		275.89
01/25/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180125	1230-000	500.00		775.89
01/25/18	{37}	ACH Credit	WorldPay DEP TRF 180125	1230-000	1,420.00		2,195.89
01/25/18	{37}	ACH Credit	WorldPay DEP TRF 180125	1230-000	2,140.00		4,335.89
01/25/18	{37}	ACH Credit	WorldPay DEP TRF 180125	1230-000	4,620.00		8,955.89
01/26/18	{37}	ACH Credit	WorldPay DEP TRF 180126	1230-000	540.00		9,495.89
01/26/18	{37}	ACH Credit	WorldPay DEP TRF 180126	1230-000	720.00		10,215.89
01/26/18	{37}	ACH Credit	WorldPay DEP TRF 180126	1230-000	1,220.00		11,435.89
01/26/18	{37}	ACH Credit	WorldPay DEP TRF 180126	1230-000	1,800.00		13,235.89
01/29/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180129	1230-000	100.00		13,335.89
01/29/18	{37}	ACH Credit	WorldPay DEP TRF 180129	1230-000	160.00		13,495.89
01/29/18	{37}	ACH Credit	WorldPay DEP TRF 180129	1230-000	300.00		13,795.89
01/29/18	{37}	ACH Credit	WorldPay DEP TRF 180129	1230-000	617.00		14,412.89

Subtotals : \$38,615.00 \$46,740.71

Form 2

Cash Receipts And Disbursements Record

Page: 67

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/29/18	{37}	ACH Credit	WorldPay DEP TRF 180129	1230-000	1,320.00		15,732.89
01/29/18	{37}	ACH Credit	WorldPay DEP TRF 180129	1230-000	1,400.00		17,132.89
01/29/18	{37}	ACH Credit	WorldPay DEP TRF 180129	1230-000	2,040.00		19,172.89
01/29/18	{37}	ACH Credit	WorldPay DEP TRF 180129	1230-000	2,300.00		21,472.89
01/29/18	{37}	ACH Credit	WorldPay DEP TRF 180129	1230-000	2,400.00		23,872.89
01/29/18	{37}	ACH Credit	WorldPay DEP TRF 180129	1230-000	2,500.00		26,372.89
01/29/18	{37}	ACH Credit	WorldPay DEP TRF 180129	1230-000	2,700.00		29,072.89
01/29/18	{37}	ACH Credit	WorldPay DEP TRF 180129	1230-000	3,040.00		32,112.89
01/29/18	{37}	ACH Credit	WorldPay DEP TRF 180129	1230-000	4,140.00		36,252.89
01/30/18	{37}	ACH Credit	WorldPay DEP TRF 180130	1230-000	540.00		36,792.89
01/30/18	{37}	ACH Credit	WorldPay DEP TRF 180130	1230-000	740.00		37,532.89
01/30/18	{37}	ACH Credit	WorldPay DEP TRF 180130	1230-000	1,720.00		39,252.89
01/30/18	{37}	ACH Credit	WorldPay DEP TRF 180130	1230-000	2,220.00		41,472.89
01/31/18	{37}	ACH Credit	WorldPay DEP TRF 180131	1230-000	720.00		42,192.89
01/31/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180131	1230-000	1,100.00		43,292.89
01/31/18	{37}	ACH Credit	WorldPay DEP TRF 180131	1230-000	1,360.00		44,652.89
01/31/18	{37}	ACH Credit	WorldPay DEP TRF 180131	1230-000	2,140.00		46,792.89
01/31/18		Online Transfer Dr	REF 0311045L Funds Transfer TO DEP XXXXXX3279	9999-000		1,400.00	45,392.89
01/31/18		Online Transfer Dr	REF 0311044L Funds Transfer TO DEP XXXXXX7032	9999-000		40,000.00	5,392.89
02/01/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 020118	1230-000	200.00		5,592.89
02/01/18	{37}	ACH Credit	WorldPay DEP TRF 020118	1230-000	1,625.00		7,217.89
02/01/18	{37}	ACH Credit	WorldPay DEP TRF 020118	1230-000	2,140.00		9,357.89
02/01/18	{37}	ACH Credit	WorldPay DEP TRF 020118	1230-000	2,260.00		11,617.89
02/02/18	{37}	ACH Credit	WorldPay DEP TRF 020218	1230-000	420.00		12,037.89
02/02/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 020218	1230-000	1,000.00		13,037.89
02/02/18	{37}	ACH Credit	WorldPay DEP TRF 020218	1230-000	1,640.00		14,677.89
02/02/18	{37}	ACH Credit	WorldPay DEP TRF 020218	1230-000	8,400.00		23,077.89
02/05/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 020518	1230-000	200.00		23,277.89
02/05/18	{37}	ACH Credit	WorldPay DEP TRF 020518	1230-000	240.00		23,517.89
02/05/18	{37}	ACH Credit	WorldPay DEP TRF 020518	1230-000	3,000.00		26,517.89
02/05/18	{37}	ACH Credit	WorldPay DEP TRF 020518	1230-000	5,100.00		31,617.89
02/05/18	{37}	ACH Credit	WorldPay DEP TRF 020518	1230-000	6,760.00		38,377.89
02/05/18	{37}	ACH Credit	WorldPay DEP TRF 020518	1230-000	8,740.00		47,117.89
02/05/18	{37}	ACH Credit	WorldPay DEP TRF 020518	1230-000	10,280.00		57,397.89
02/06/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 020618	1230-000	80.00		57,477.89

Subtotals : \$84,465.00 \$41,400.00

Form 2

Cash Receipts And Disbursements Record

Page: 68

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/06/18	{37}	ACH Credit	WorldPay DEP TRF 020618	1230-000	6,280.00		63,757.89
02/06/18		Online Transfer Dr	REF 0371348L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		23,700.00	40,057.89
02/06/18		Online Transfer Dr	REF 0371348L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		40,000.00	57.89
02/07/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 020718	1230-000	1,220.00		1,277.89
02/07/18	{37}	ACH Credit	WorldPay DEP TRF 020718	1230-000	5,800.00		7,077.89
02/08/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 020818	1230-000	190.00		7,267.89
02/08/18	{37}	ACH Credit	WorldPay DEP TRF 020818	1230-000	760.00		8,027.89
02/08/18	{37}	ACH Credit	WorldPay DEP TRF 020818	1230-000	7,440.00		15,467.89
02/09/18	{37}	ACH Credit	WorldPay DEP TRF 020918	1230-000	500.00		15,967.89
02/09/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 020918	1230-000	2,000.00		17,967.89
02/09/18	{37}	ACH Credit	WorldPay DEP TRF 020918	1230-000	5,480.00		23,447.89
02/12/18	{37}	ACH Credit	WorldPay DEP TRF 021218	1230-000	600.00		24,047.89
02/12/18	{37}	ACH Credit	WorldPay DEP TRF 021218	1230-000	720.00		24,767.89
02/12/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 021218	1230-000	750.00		25,517.89
02/12/18	{37}	ACH Credit	WorldPay DEP TRF 021218	1230-000	940.00		26,457.89
02/12/18	{37}	ACH Credit	WorldPay DEP TRF 021218	1230-000	960.00		27,417.89
02/12/18	{37}	ACH Credit	WorldPay DEP TRF 021218	1230-000	1,040.00		28,457.89
02/12/18	{37}	ACH Credit	WorldPay DEP TRF 021218	1230-000	1,636.00		30,093.89
02/12/18	{37}	ACH Credit	WorldPay DEP TRF 021218	1230-000	2,380.00		32,473.89
02/12/18	{37}	ACH Credit	WorldPay DEP TRF 021218	1230-000	2,620.00		35,093.89
02/12/18	{37}	ACH Credit	WorldPay DEP TRF 021218	1230-000	2,740.00		37,833.89
02/12/18	{37}	ACH Credit	WorldPay DEP TRF 021218	1230-000	2,800.00		40,633.89
02/12/18	{37}	ACH Credit	WorldPay DEP TRF 021218	1230-000	3,140.00		43,773.89
02/12/18	{37}	ACH Credit	WorldPay DEP TRF 021218	1230-000	5,860.00		49,633.89
02/13/18	{37}	ACH Credit	WorldPay DEP TRF 021318	1230-000	1,260.00		50,893.89
02/13/18	{37}	ACH Credit	WorldPay DEP TRF 021318	1230-000	1,980.00		52,873.89
02/13/18	{37}	ACH Credit	WorldPay DEP TRF 021318	1230-000	4,780.00		57,653.89
02/13/18		Online Transfer Dr	REF 0441638L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		17,600.00	40,053.89
02/13/18		Online Transfer Dr	REF 0441638L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		40,000.00	53.89
02/14/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 021418	1230-000	800.00		853.89
02/14/18	{37}	ACH Credit	WorldPay DEP TRF 021418	1230-000	2,100.00		2,953.89
02/14/18	{37}	ACH Credit	WorldPay DEP TRF 021418	1230-000	3,520.00		6,473.89
02/14/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 021418	1230-000	5,730.64		12,204.53

Subtotals : \$76,026.64 \$121,300.00

Form 2

Cash Receipts And Disbursements Record

Page: 69

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/15/18	{37}	ACH Credit	WorldPay DEP TRF 021518	1230-000	1,200.00		13,404.53
02/15/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 021518	1230-000	2,600.00		16,004.53
02/15/18	{37}	ACH Credit	WorldPay DEP TRF 021518	1230-000	5,040.00		21,044.53
02/16/18	{37}	ACH Credit	WorldPay DEP TRF 021618	1230-000	140.00		21,184.53
02/16/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 021618	1230-000	500.00		21,684.53
02/16/18	{37}	ACH Credit	WorldPay DEP TRF 021618	1230-000	4,440.00		26,124.53
02/20/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 022018	1230-000	200.00		26,324.53
02/20/18	{37}	ACH Credit	WorldPay DEP TRF 022018	1230-000	500.00		26,824.53
02/20/18	{37}	ACH Credit	WorldPay DEP TRF 022018	1230-000	940.00		27,764.53
02/20/18	{37}	ACH Credit	WorldPay DEP TRF 022018	1230-000	1,260.00		29,024.53
02/20/18	{37}	ACH Credit	WorldPay DEP TRF 022018	1230-000	1,300.00		30,324.53
02/20/18	{37}	ACH Credit	WorldPay DEP TRF 022018	1230-000	1,460.00		31,784.53
02/20/18	{37}	ACH Credit	WorldPay DEP TRF 022018	1230-000	1,960.00		33,744.53
02/20/18	{37}	ACH Credit	WorldPay DEP TRF 022018	1230-000	3,100.00		36,844.53
02/20/18	{37}	ACH Credit	WorldPay DEP TRF 022018	1230-000	3,140.00		39,984.53
02/20/18	{37}	ACH Credit	WorldPay DEP TRF 022018	1230-000	3,400.00		43,384.53
02/20/18	{37}	ACH Credit	WorldPay DEP TRF 022018	1230-000	3,720.00		47,104.53
02/20/18	{37}	ACH Credit	WorldPay DEP TRF 022018	1230-000	3,800.00		50,904.53
02/20/18	{37}	ACH Credit	WorldPay DEP TRF 022018	1230-000	4,700.00		55,604.53
02/21/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 022118	1230-000	560.00		56,164.53
02/21/18	{37}	ACH Credit	WorldPay DEP TRF 022118	1230-000	1,180.00		57,344.53
02/21/18	{37}	ACH Credit	WorldPay DEP TRF 022118	1230-000	2,220.00		59,564.53
02/21/18	{37}	ACH Credit	WorldPay DEP TRF 022118	1230-000	2,900.00		62,464.53
02/21/18		Online Transfer Dr	REF 0521254L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		22,400.00	40,064.53
02/21/18		Online Transfer Dr	REF 0521254L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		40,000.00	64.53
02/22/18	{37}	ACH Credit	WorldPay DEP TRF 022218	1230-000	880.00		944.53
02/22/18	{37}	ACH Credit	WorldPay DEP TRF 022218	1230-000	4,980.00		5,924.53
02/23/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 022318	1230-000	340.00		6,264.53
02/23/18	{37}	ACH Credit	WorldPay DEP TRF 022318	1230-000	1,060.00		7,324.53
02/23/18	{37}	ACH Credit	WorldPay DEP TRF 022318	1230-000	3,540.00		10,864.53
02/26/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 022618	1230-000	780.00		11,644.53
02/26/18	{37}	ACH Credit	WorldPay DEP TRF 022618	1230-000	920.00		12,564.53
02/26/18	{37}	ACH Credit	WorldPay DEP TRF 022618	1230-000	1,220.00		13,784.53
02/26/18	{37}	ACH Credit	WorldPay DEP TRF 022618	1230-000	1,540.00		15,324.53
02/26/18	{37}	ACH Credit	WorldPay DEP TRF 022618	1230-000	1,600.00		16,924.53

Subtotals : \$67,120.00 \$62,400.00

Form 2

Cash Receipts And Disbursements Record

Page: 70

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/26/18	{37}	ACH Credit	WorldPay DEP TRF 022618	1230-000	2,180.00		19,104.53
02/26/18	{37}	ACH Credit	WorldPay DEP TRF 022618	1230-000	2,480.00		21,584.53
02/26/18	{37}	ACH Credit	WorldPay DEP TRF 022618	1230-000	3,440.00		25,024.53
02/26/18	{37}	ACH Credit	WorldPay DEP TRF 022618	1230-000	4,100.00		29,124.53
02/26/18	{37}	ACH Credit	WorldPay DEP TRF 022618	1230-000	5,220.00		34,344.53
02/26/18		Analysis Results Chg	ANALYSIS CHARGES FOR 01/18	2690-000		440.73	33,903.80
02/27/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 022718	1230-000	240.00		34,143.80
02/27/18	{37}	ACH Credit	WorldPay DEP TRF 022718	1230-000	720.00		34,863.80
02/27/18	{37}	ACH Credit	WorldPay DEP TRF 022718	1230-000	2,080.00		36,943.80
02/27/18	{37}	ACH Credit	WorldPay DEP TRF 022718	1230-000	3,640.00		40,583.80
02/28/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 022818	1230-000	860.00		41,443.80
02/28/18	{37}	ACH Credit	WorldPay DEP TRF 022818	1230-000	2,395.00		43,838.80
02/28/18	{37}	ACH Credit	WorldPay DEP TRF 022818	1230-000	2,412.00		46,250.80
02/28/18	{37}	ACH Credit	WorldPay DEP TRF 022818	1230-000	3,260.00		49,510.80
02/28/18		Online Transfer Dr	REF 0591127L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		12,500.00	37,010.80
02/28/18		Online Transfer Dr	REF 0591127L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		37,000.00	10.80
03/01/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180301	1230-000	120.00		130.80
03/01/18	{37}	ACH Credit	WorldPay DEP TRF 180301	1230-000	520.00		650.80
03/01/18	{37}	ACH Credit	WorldPay DEP TRF 180301	1230-000	2,190.00		2,840.80
03/01/18	{37}	ACH Credit	WorldPay DEP TRF 180301	1230-000	6,620.00		9,460.80
03/02/18	{37}	ACH Credit	WorldPay DEP TRF 180302	1230-000	1,200.00		10,660.80
03/02/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180302	1230-000	1,500.00		12,160.80
03/02/18	{37}	ACH Credit	WorldPay DEP TRF 180302	1230-000	1,920.00		14,080.80
03/02/18	{37}	ACH Credit	WorldPay DEP TRF 180302	1230-000	4,420.00		18,500.80
03/05/18	{37}	ACH Credit	WorldPay DEP TRF 180305	1230-000	500.00		19,000.80
03/05/18	{37}	ACH Credit	WorldPay DEP TRF 180305	1230-000	900.00		19,900.80
03/05/18	{37}	ACH Credit	WorldPay DEP TRF 180305	1230-000	1,620.00		21,520.80
03/05/18	{37}	ACH Credit	WorldPay DEP TRF 180305	1230-000	1,880.00		23,400.80
03/05/18	{37}	ACH Credit	WorldPay DEP TRF 180305	1230-000	3,540.00		26,940.80
03/05/18	{37}	ACH Credit	WorldPay DEP TRF 180305	1230-000	3,580.00		30,520.80
03/05/18	{37}	ACH Credit	WorldPay DEP TRF 180305	1230-000	4,440.00		34,960.80
03/05/18	{37}	ACH Credit	WorldPay DEP TRF 180305	1230-000	5,700.00		40,660.80
03/05/18	{37}	ACH Credit	WorldPay DEP TRF 180305	1230-000	8,100.00		48,760.80
03/06/18	{37}	ACH Credit	WorldPay DEP TRF 180306	1230-000	1,420.00		50,180.80
03/06/18	{37}	ACH Credit	WorldPay DEP TRF 180306	1230-000	4,420.00		54,600.80

Subtotals : \$87,617.00 \$49,940.73

Form 2

Cash Receipts And Disbursements Record

Page: 71

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180307	1230-000	580.00		55,180.80
03/07/18	{37}	ACH Credit	WorldPay DEP TRF 180307	1230-000	6,120.00		61,300.80
03/07/18		Online Transfer Dr	REF 0662331L Funds Transfer TO DEP XXXXXX3279	9999-000		14,550.00	46,750.80
03/07/18		Online Transfer Dr	REF 0662331L Funds Transfer TO DEP XXXXXX7032	9999-000		40,000.00	6,750.80
03/08/18	{37}	ACH Credit	WorldPay DEP TRF 180308	1230-000	1,280.00		8,030.80
03/08/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180308	1230-000	1,330.00		9,360.80
03/08/18	{37}	ACH Credit	WorldPay DEP TRF 180308	1230-000	4,880.00		14,240.80
03/09/18	{37}	ACH Credit	WorldPay DEP TRF 180309	1230-000	100.00		14,340.80
03/09/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180309	1230-000	800.00		15,140.80
03/09/18	{37}	ACH Credit	WorldPay DEP TRF 180309	1230-000	5,020.00		20,160.80
03/12/18	{37}	ACH Credit	WorldPay DEP TRF 180312	1230-000	3,120.00		23,280.80
03/12/18	{37}	ACH Credit	WorldPay DEP TRF 180312	1230-000	4,380.00		27,660.80
03/12/18	{37}	ACH Credit	WorldPay DEP TRF 180312	1230-000	4,680.00		32,340.80
03/12/18	{37}	ACH Credit	WorldPay DEP TRF 180312	1230-000	5,480.00		37,820.80
03/12/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180312	1230-000	500.00		38,320.80
03/12/18	{37}	ACH Credit	WorldPay DEP TRF 180312	1230-000	640.00		38,960.80
03/12/18	{37}	ACH Credit	WorldPay DEP TRF 180312	1230-000	900.00		39,860.80
03/12/18	{37}	ACH Credit	WorldPay DEP TRF 180312	1230-000	1,120.00		40,980.80
03/12/18	{37}	ACH Credit	WorldPay DEP TRF 180312	1230-000	2,660.00		43,640.80
03/12/18	{37}	ACH Credit	WorldPay DEP TRF 180312	1230-000	3,072.00		46,712.80
03/13/18	{37}	ACH Credit	WorldPay DEP TRF 180313	1230-000	240.00		46,952.80
03/13/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180313	1230-000	580.00		47,532.80
03/13/18	{37}	ACH Credit	WorldPay DEP TRF 180313	1230-000	1,180.00		48,712.80
03/13/18	{37}	ACH Credit	WorldPay DEP TRF 180313	1230-000	3,300.00		52,012.80
03/13/18		Online Transfer Dr	REF 0721706L Funds Transfer TO DEP XXXXXX3279	9999-000		12,000.00	40,012.80
03/13/18		Online Transfer Dr	REF 0721706L Funds Transfer TO DEP XXXXXX7032	9999-000		40,000.00	12.80
03/14/18	{37}	ACH Credit	WorldPay DEP TRF 180314	1230-000	3,560.00		3,572.80
03/14/18	{37}	ACH Credit	CASINOMONEY COMMISSION 180314	1230-000	5,843.98		9,416.78
03/14/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180314	1230-000	860.00		10,276.78
03/14/18	{37}	ACH Credit	WorldPay DEP TRF 180314	1230-000	900.00		11,176.78
03/14/18	{37}	ACH Credit	WorldPay DEP TRF 180314	1230-000	2,340.00		13,516.78
03/15/18	{37}	ACH Credit	WorldPay DEP TRF 180315	1230-000	980.00		14,496.78
03/15/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180315	1230-000	1,400.00		15,896.78

Subtotals : \$67,845.98 \$106,550.00

Form 2

Cash Receipts And Disbursements Record

Page: 72

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/15/18	{37}	ACH Credit	WorldPay DEP TRF 180315	1230-000	1,745.00		17,641.78
03/15/18	{37}	ACH Credit	WorldPay DEP TRF 180315	1230-000	5,580.00		23,221.78
03/16/18	{37}	ACH Credit	WorldPay DEP TRF 180316	1230-000	1,100.00		24,321.78
03/16/18	{37}	ACH Credit	WorldPay DEP TRF 180316	1230-000	1,940.00		26,261.78
03/16/18	{37}	ACH Credit	WorldPay DEP TRF 180316	1230-000	8,080.00		34,341.78
03/19/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180319	1230-000	400.00		34,741.78
03/19/18	{37}	ACH Credit	WorldPay DEP TRF 180319	1230-000	980.00		35,721.78
03/19/18	{37}	ACH Credit	WorldPay DEP TRF 180319	1230-000	1,220.00		36,941.78
03/19/18	{37}	ACH Credit	WorldPay DEP TRF 180319	1230-000	1,640.00		38,581.78
03/19/18	{37}	ACH Credit	WorldPay DEP TRF 180319	1230-000	2,320.00		40,901.78
03/19/18	{37}	ACH Credit	WorldPay DEP TRF 180319	1230-000	2,740.00		43,641.78
03/19/18	{37}	ACH Credit	WorldPay DEP TRF 180319	1230-000	2,920.00		46,561.78
03/19/18	{37}	ACH Credit	WorldPay DEP TRF 180319	1230-000	2,940.00		49,501.78
03/19/18	{37}	ACH Credit	WorldPay DEP TRF 180319	1230-000	3,580.00		53,081.78
03/19/18	{37}	ACH Credit	WorldPay DEP TRF 180319	1230-000	5,340.00		58,421.78
03/20/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180320	1230-000	100.00		58,521.78
03/20/18	{37}	ACH Credit	WorldPay DEP TRF 180320	1230-000	1,650.00		60,171.78
03/20/18	{37}	ACH Credit	WorldPay DEP TRF 180320	1230-000	2,240.00		62,411.78
03/20/18	{37}	ACH Credit	WorldPay DEP TRF 180320	1230-000	3,660.00		66,071.78
03/21/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180321	1230-000	740.00		66,811.78
03/21/18	{37}	ACH Credit	WorldPay DEP TRF 180321	1230-000	870.00		67,681.78
03/21/18	{37}	ACH Credit	WorldPay DEP TRF 180321	1230-000	1,760.00		69,441.78
03/21/18	{37}	ACH Credit	WorldPay DEP TRF 180321	1230-000	2,840.00		72,281.78
03/21/18		Online Transfer Dr	REF 0801822L Funds Transfer TO DEP XXXXXX3279	9999-000		28,000.00	44,281.78
03/21/18		Online Transfer Dr	REF 0801822L Funds Transfer TO DEP XXXXXX7032	9999-000		38,000.00	6,281.78
03/21/18		Analysis Results Chg	ANALYSIS CHARGES FOR 2/18	2690-000		338.19	5,943.59
03/22/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180322	1230-000	80.00		6,023.59
03/22/18	{37}	ACH Credit	WorldPay DEP TRF 180322	1230-000	380.00		6,403.59
03/22/18	{37}	ACH Credit	WorldPay DEP TRF 180322	1230-000	3,700.00		10,103.59
03/22/18	{37}	ACH Credit	WorldPay DEP TRF 180322	1230-000	3,715.00		13,818.59
03/23/18	{37}	ACH Credit	WorldPay DEP TRF 180322	1230-000	60.00		13,878.59
03/23/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180323	1230-000	1,400.00		15,278.59
03/23/18	{37}	ACH Credit	WorldPay DEP TRF 180323	1230-000	3,120.00		18,398.59
03/23/18		ACH Debit	WorldPay DEBITadj 180323	2690-000		18.00	18,380.59
03/23/18		ACH Debit	WorldPay DEBITadj 180323	2690-000		83.50	18,297.09

Subtotals : \$68,840.00 \$66,439.69

Form 2

Cash Receipts And Disbursements Record

Page: 73

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/26/18	{37}	ACH Credit	WorldPay DEP TRF 180323	1230-000	1,200.00		19,497.09
03/26/18	{37}	ACH Credit	WorldPay DEP TRF 180326	1230-000	1,210.00		20,707.09
03/26/18	{37}	ACH Credit	WorldPay DEP TRF 180326	1230-000	1,655.00		22,362.09
03/26/18	{37}	ACH Credit	WorldPay DEP TRF 180326	1230-000	2,080.00		24,442.09
03/26/18	{37}	ACH Credit	WorldPay DEP TRF 180326	1230-000	2,480.00		26,922.09
03/26/18	{37}	ACH Credit	WorldPay DEP TRF 180326	1230-000	3,860.00		30,782.09
03/26/18	{37}	ACH Credit	WorldPay DEP TRF 180326	1230-000	5,180.00		35,962.09
03/26/18	{37}	ACH Credit	WorldPay DEP TRF 180326	1230-000	5,460.00		41,422.09
03/26/18	{37}	ACH Credit	WorldPay DEP TRF 180326	1230-000	6,760.00		48,182.09
03/27/18	{37}	ACH Credit	WorldPay DEP TRF 180327	1230-000	760.00		48,942.09
03/27/18	{37}	ACH Credit	WorldPay DEP TRF 180327	1230-000	1,500.00		50,442.09
03/27/18	{37}	ACH Credit	WorldPay DEP TRF 180327	1230-000	2,880.00		53,322.09
03/28/18	{37}	ACH Credit	WorldPay DEP TRF 180328	1230-000	1,060.00		54,382.09
03/28/18	{37}	ACH Credit	WorldPay DEP TRF 180328	1230-000	1,080.00		55,462.09
03/28/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180328	1230-000	1,200.00		56,662.09
03/28/18	{37}	ACH Credit	WorldPay DEP TRF 180328	1230-000	2,720.00		59,382.09
03/28/18		Online Transfer Dr	REF 0870944L Funds Transfer TO DEP XXXXXX3279	9999-000		17,300.00	42,082.09
03/28/18		Online Transfer Dr	REF 0870941L Funds Transfer TO DEP XXXXXX7032	9999-000		36,000.00	6,082.09
03/29/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180329	1230-000	150.00		6,232.09
03/29/18	{37}	ACH Credit	WorldPay DEP TRF 180329	1230-000	700.00		6,932.09
03/29/18	{37}	ACH Credit	WorldPay DEP TRF 180329	1230-000	3,540.00		10,472.09
03/29/18	{37}	ACH Credit	WorldPay DEP TRF 180329	1230-000	4,340.00		14,812.09
03/30/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180330	1230-000	160.00		14,972.09
03/30/18	{37}	ACH Credit	WorldPay DEP TRF 180330	1230-000	260.00		15,232.09
03/30/18	{37}	ACH Credit	WorldPay DEP TRF 180330	1230-000	2,440.00		17,672.09
03/30/18	{37}	ACH Credit	WorldPay DEP TRF 180330	1230-000	4,620.00		22,292.09
04/02/18	{37}	ACH Credit	CASINOMONEY CCCA / POS	1230-000	160.00		22,452.09
04/02/18	{37}	ACH Credit	WorldPay DEP TRF 040218	1230-000	289.00		22,741.09
04/02/18	{37}	ACH Credit	WorldPay DEP TRF 040218	1230-000	1,240.00		23,981.09
04/02/18	{37}	ACH Credit	WorldPay DEP TRF 040218	1230-000	1,285.00		25,266.09
04/02/18	{37}	ACH Credit	WorldPay DEP TRF 040218	1230-000	2,000.00		27,266.09
04/02/18	{37}	ACH Credit	WorldPay DEP TRF 040218	1230-000	3,180.00		30,446.09
04/02/18	{37}	ACH Credit	WorldPay DEP TRF 040218	1230-000	3,234.00		33,680.09
04/02/18	{37}	ACH Credit	WorldPay DEP TRF 040218	1230-000	3,580.00		37,260.09
04/02/18	{37}	ACH Credit	WorldPay DEP TRF 040218	1230-000	4,320.00		41,580.09

Subtotals : \$76,583.00 \$53,300.00

Form 2

Cash Receipts And Disbursements Record

Page: 74

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/02/18	{37}	ACH Credit	WorldPay DEP TRF 040218	1230-000	4,980.00		46,560.09
04/03/18	{37}	ACH Credit	WorldPay DEP TRF 040318	1230-000	1,048.00		47,608.09
04/03/18	{37}	ACH Credit	WorldPay DEP TRF 040318	1230-000	2,080.00		49,688.09
04/03/18	{37}	ACH Credit	WorldPay DEP TRF 040318	1230-000	2,280.00		51,968.09
04/04/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 040418	1230-000	1,140.00		53,108.09
04/04/18	{37}	ACH Credit	WorldPay DEP TRF 040418	1230-000	2,770.00		55,878.09
04/04/18	{37}	ACH Credit	WorldPay DEP TRF 040418	1230-000	7,260.00		63,138.09
04/04/18		Online Transfer Dr	REF 0941235L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		25,000.00	38,138.09
04/04/18		Online Transfer Dr	REF 0941235L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		38,000.00	138.09
04/05/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 040518	1230-000	500.00		638.09
04/05/18	{37}	ACH Credit	WorldPay DEP TRF 040518	1230-000	4,163.00		4,801.09
04/05/18	{37}	ACH Credit	WorldPay DEP TRF 040518	1230-000	5,320.00		10,121.09
04/06/18	{37}	ACH Credit	WorldPay DEP TRF 040618	1230-000	340.00		10,461.09
04/06/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 040618	1230-000	380.00		10,841.09
04/06/18	{37}	ACH Credit	WorldPay DEP TRF 040618	1230-000	1,470.00		12,311.09
04/06/18	{37}	ACH Credit	WorldPay DEP TRF 040618	1230-000	5,460.00		17,771.09
04/09/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 040918	1230-000	140.00		17,911.09
04/09/18	{37}	ACH Credit	WorldPay DEP TRF 040918	1230-000	640.00		18,551.09
04/09/18	{37}	ACH Credit	WorldPay DEP TRF 040918	1230-000	1,020.00		19,571.09
04/09/18	{37}	ACH Credit	WorldPay DEP TRF 040918	1230-000	3,480.00		23,051.09
04/09/18	{37}	ACH Credit	WorldPay DEP TRF 040918	1230-000	3,600.00		26,651.09
04/09/18	{37}	ACH Credit	WorldPay DEP TRF 040918	1230-000	3,790.00		30,441.09
04/09/18	{37}	ACH Credit	WorldPay DEP TRF 040918	1230-000	4,600.00		35,041.09
04/09/18	{37}	ACH Credit	WorldPay DEP TRF 040918	1230-000	5,880.00		40,921.09
04/09/18	{37}	ACH Credit	WorldPay DEP TRF 040918	1230-000	6,580.00		47,501.09
04/10/18	{37}	ACH Credit	WorldPay DEP TRF 041018	1230-000	1,130.00		48,631.09
04/10/18	{37}	ACH Credit	WorldPay DEP TRF 041018	1230-000	3,120.00		51,751.09
04/10/18		Online Transfer Dr	REF 1001438L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		12,700.00	39,051.09
04/10/18		Online Transfer Dr	REF 1001438L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		39,000.00	51.09
04/11/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 041118	1230-000	100.00		151.09
04/11/18	{37}	ACH Credit	WorldPay DEP TRF 041118	1230-000	2,080.00		2,231.09
04/11/18	{37}	ACH Credit	WorldPay DEP TRF 041118	1230-000	2,560.00		4,791.09
04/12/18	{37}	ACH Credit	WorldPay DEP TRF 041218	1230-000	5,330.00		10,121.09

Subtotals : \$83,241.00 \$114,700.00

Form 2

Cash Receipts And Disbursements Record

Page: 75

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/12/18	{37}	ACH Credit	WorldPay DEP TRF 041218	1230-000	6,820.00		16,941.09
04/13/18	{37}	ACH Credit	WorldPay DEP TRF 041318	1230-000	1,820.00		18,761.09
04/13/18	{37}	ACH Credit	WorldPay DEP TRF 041318	1230-000	3,880.00		22,641.09
04/16/18	{37}	ACH Credit	WorldPay DEP TRF 041618	1230-000	1,580.00		24,221.09
04/16/18	{37}	ACH Credit	WorldPay DEP TRF 041618	1230-000	2,466.00		26,687.09
04/16/18	{37}	ACH Credit	WorldPay DEP TRF 041618	1230-000	3,080.00		29,767.09
04/16/18	{37}	ACH Credit	WorldPay DEP TRF 041618	1230-000	3,080.00		32,847.09
04/16/18	{37}	ACH Credit	WorldPay DEP TRF 041618	1230-000	4,920.00		37,767.09
04/16/18	{37}	ACH Credit	WorldPay DEP TRF 041618	1230-000	6,880.00		44,647.09
04/16/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 041618	1230-000	6,973.40		51,620.49
04/17/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 041718	1230-000	260.00		51,880.49
04/17/18	{37}	ACH Credit	WorldPay DEP TRF 041718	1230-000	1,870.00		53,750.49
04/17/18	{37}	ACH Credit	WorldPay DEP TRF 041718	1230-000	3,840.00		57,590.49
04/17/18		Online Transfer Dr	REF 1071256L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		18,500.00	39,090.49
04/17/18		Online Transfer Dr	REF 1071255L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		39,000.00	90.49
04/18/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 041818	1230-000	200.00		290.49
04/18/18	{37}	ACH Credit	WorldPay DEP TRF 041818	1230-000	1,745.00		2,035.49
04/18/18	{37}	ACH Credit	WorldPay DEP TRF 041818	1230-000	3,760.00		5,795.49
04/19/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 041918	1230-000	200.00		5,995.49
04/19/18	{37}	ACH Credit	WorldPay DEP TRF 041918	1230-000	4,700.00		10,695.49
04/19/18	{37}	ACH Credit	WorldPay DEP TRF 041918	1230-000	6,260.00		16,955.49
04/20/18	{37}	ACH Credit	WorldPay DEP TRF 042018	1230-000	1,650.00		18,605.49
04/20/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 042018	1230-000	2,500.00		21,105.49
04/20/18	{37}	ACH Credit	WorldPay DEP TRF 042018	1230-000	2,720.00		23,825.49
04/23/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 042318	1230-000	100.00		23,925.49
04/23/18	{37}	ACH Credit	WorldPay DEP TRF 042318	1230-000	3,120.00		27,045.49
04/23/18	{37}	ACH Credit	WorldPay DEP TRF 042318	1230-000	3,520.00		30,565.49
04/23/18	{37}	ACH Credit	WorldPay DEP TRF 042318	1230-000	3,720.00		34,285.49
04/23/18	{37}	ACH Credit	WorldPay DEP TRF 042318	1230-000	4,265.00		38,550.49
04/23/18	{37}	ACH Credit	WorldPay DEP TRF 042318	1230-000	5,640.00		44,190.49
04/23/18	{37}	ACH Credit	WorldPay DEP TRF 042318	1230-000	8,060.00		52,250.49
04/23/18		Analysis Results Chg	ANALYSIS CHARGES FOR 03/18	2690-000		401.27	51,849.22
04/23/18		Fee Based Charge	FEE BASED CHARGES FOR 03/18	2690-000		70.00	51,779.22
04/24/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 042418	1230-000	100.00		51,879.22
04/24/18	{37}	ACH Credit	WorldPay DEP TRF 042418	1230-000	1,820.00		53,699.22

Subtotals : \$101,549.40 \$57,971.27

Form 2

Cash Receipts And Disbursements Record

Page: 76

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/24/18	{37}	ACH Credit	WorldPay DEP TRF 042418	1230-000	2,980.00		56,679.22
04/25/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 042518	1230-000	1,400.00		58,079.22
04/25/18	{37}	ACH Credit	WorldPay DEP TRF 042518	1230-000	2,590.00		60,669.22
04/25/18	{37}	ACH Credit	WorldPay DEP TRF 042518	1230-000	3,980.00		64,649.22
04/26/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 042618	1230-000	300.00		64,949.22
04/26/18	{37}	ACH Credit	WorldPay DEP TRF 042618	1230-000	2,560.00		67,509.22
04/26/18	{37}	ACH Credit	WorldPay DEP TRF 042618	1230-000	2,620.00		70,129.22
04/26/18		Online Transfer Dr	REF 1161045L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		17,600.00	52,529.22
04/26/18		Online Transfer Dr	REF 1161043L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		39,000.00	13,529.22
04/27/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 042718	1230-000	660.00		14,189.22
04/27/18	{37}	ACH Credit	WorldPay DEP TRF 042718	1230-000	1,600.00		15,789.22
04/27/18	{37}	ACH Credit	WorldPay DEP TRF 042718	1230-000	2,880.00		18,669.22
04/27/18		Online Transfer Dr	REF 1171155L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		100.00	18,569.22
04/30/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 043018	1230-000	100.00		18,669.22
04/30/18	{37}	ACH Credit	WorldPay DEP TRF 043018	1230-000	2,200.00		20,869.22
04/30/18	{37}	ACH Credit	WorldPay DEP TRF 043018	1230-000	3,480.00		24,349.22
04/30/18	{37}	ACH Credit	WorldPay DEP TRF 043018	1230-000	3,500.00		27,849.22
04/30/18	{37}	ACH Credit	WorldPay DEP TRF 043018	1230-000	3,580.00		31,429.22
04/30/18	{37}	ACH Credit	WorldPay DEP TRF 043018	1230-000	4,780.00		36,209.22
04/30/18	{37}	ACH Credit	WorldPay DEP TRF 043018	1230-000	5,297.00		41,506.22
05/01/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180501	1230-000	100.00		41,606.22
05/01/18	{37}	ACH Credit	WorldPay DEP TRF 180501	1230-000	1,740.00		43,346.22
05/01/18	{37}	ACH Credit	WorldPay DEP TRF 180501	1230-000	2,640.00		45,986.22
05/02/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180502	1230-000	100.00		46,086.22
05/02/18	{37}	ACH Credit	WorldPay DEP TRF 180502	1230-000	3,880.00		49,966.22
05/02/18	{37}	ACH Credit	WorldPay DEP TRF 180502	1230-000	4,380.00		54,346.22
05/03/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180503	1230-000	100.00		54,446.22
05/03/18	{37}	ACH Credit	WorldPay DEP TRF 180503	1230-000	2,760.00		57,206.22
05/03/18	{37}	ACH Credit	WorldPay DEP TRF 180503	1230-000	5,500.00		62,706.22
05/03/18		Online Transfer Dr	REF 1231247L Funds Transfer To Dep XXXXXX3279	9999-000		15,300.00	47,406.22
05/03/18		Online Transfer Dr	REF 1231246L Funds Transfer To Dep XXXXXX7032	9999-000		39,000.00	8,406.22
05/04/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180504	1230-000	234.00		8,640.22

Subtotals : \$65,941.00 \$111,000.00

Form 2

Cash Receipts And Disbursements Record

Page: 77

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 6679 - ATM Account - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
05/04/18	{37}	ACH Credit	WorldPay DEP TRF 180504	1230-000	2,440.00		11,080.22
05/04/18	{37}	ACH Credit	WorldPay DEP TRF 180504	1230-000	5,020.00		16,100.22
05/07/18	{37}	ACH Credit	WorldPay DEP TRF 180507	1230-000	2,910.00		19,010.22
05/07/18	{37}	ACH Credit	WorldPay DEP TRF 180507	1230-000	4,420.00		23,430.22
05/07/18	{37}	ACH Credit	WorldPay DEP TRF 180507	1230-000	4,440.00		27,870.22
05/07/18	{37}	ACH Credit	WorldPay DEP TRF 180507	1230-000	4,504.00		32,374.22
05/07/18	{37}	ACH Credit	WorldPay DEP TRF 180507	1230-000	4,600.00		36,974.22
05/07/18	{37}	ACH Credit	WorldPay DEP TRF 180507	1230-000	4,700.00		41,674.22
05/08/18	{37}	ACH Credit	WorldPay DEP TRF 180508	1230-000	1,020.00		42,694.22
05/08/18	{37}	ACH Credit	WorldPay DEP TRF 180508	1230-000	3,320.00		46,014.22
05/09/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180509	1230-000	760.00		46,774.22
05/09/18	{37}	ACH Credit	WorldPay DEP TRF 180509	1230-000	1,050.00		47,824.22
05/09/18	{37}	ACH Credit	WorldPay DEP TRF 180509	1230-000	3,020.00		50,844.22
05/09/18		Online Transfer Dr	REF 1291523L Funds Transfer To Dep XXXXXX3279	9999-000		11,800.00	39,044.22
05/09/18		Online Transfer Dr	REF 1291523L Funds Transfer To Dep XXXXXX7032	9999-000		39,000.00	44.22
05/10/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180510	1230-000	300.00		344.22
05/10/18	{37}	ACH Credit	WorldPay DEP TRF 180510	1230-000	2,100.00		2,444.22
05/10/18	{37}	ACH Credit	WorldPay DEP TRF 180510	1230-000	2,900.00		5,344.22
05/10/18		Online Transfer Dr	REF 1301431L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		100.00	5,244.22
05/11/18	{37}	ACH Credit	WorldPay DEP TRF 180511	1230-000	4,257.00		9,501.22
05/11/18	{37}	ACH Credit	WorldPay DEP TRF 180511	1230-000	6,600.00		16,101.22
05/14/18	{37}	ACH Credit	WorldPay DEP TRF 180514	1230-000	1,315.00		17,416.22
05/14/18	{37}	ACH Credit	WorldPay DEP TRF 180514	1230-000	3,700.00		21,116.22
05/14/18	{37}	ACH Credit	WorldPay DEP TRF 180514	1230-000	3,960.00		25,076.22
05/14/18	{37}	ACH Credit	WorldPay DEP TRF 180514	1230-000	4,100.00		29,176.22
05/14/18	{37}	ACH Credit	WorldPay DEP TRF 180514	1230-000	4,300.00		33,476.22
05/14/18	{37}	ACH Credit	WorldPay DEP TRF 180514	1230-000	5,800.00		39,276.22
05/15/18	{37}	ACH Credit	WorldPay DEP TRF 180515	1230-000	3,020.00		42,296.22
05/15/18	{37}	ACH Credit	WorldPay DEP TRF 180515	1230-000	3,940.00		46,236.22
05/15/18		Online Transfer Dr	REF 1351421L Funds Transfer To Dep XXXXXX3279	9999-000		7,200.00	39,036.22
05/15/18		Online Transfer Dr	REF 1351420L Funds Transfer To Dep XXXXXX7032	9999-000		39,000.00	36.22
05/16/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180516	1230-000	1,500.00		1,536.22

Subtotals : \$89,996.00 \$97,100.00

Form 2

Cash Receipts And Disbursements Record

Page: 78

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/16/18	{37}	ACH Credit	WorldPay DEP TRF 180516	1230-000	1,740.00		3,276.22
05/16/18	{37}	ACH Credit	WorldPay DEP TRF 180516	1230-000	3,540.00		6,816.22
05/17/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180517	1230-000	1,400.00		8,216.22
05/17/18	{37}	ACH Credit	WorldPay DEP TRF 180517	1230-000	2,784.00		11,000.22
05/17/18	{37}	ACH Credit	WorldPay DEP TRF 180517	1230-000	4,180.00		15,180.22
05/17/18		Online Transfer Dr	REF 1371243L Funds Transfer To Dep XXXXXX7032	9999-000		1,100.00	14,080.22
05/18/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180518	1230-000	300.00		14,380.22
05/18/18	{37}	ACH Credit	WorldPay DEP TRF 180518	1230-000	2,920.00		17,300.22
05/18/18	{37}	ACH Credit	WorldPay DEP TRF 180518	1230-000	3,380.00		20,680.22
05/18/18	{37}	ACH Credit	CASINOMONEY Commission 180518	1230-000	6,112.71		26,792.93
05/21/18	{37}	ACH Credit	WorldPay DEP TRF 180521	1230-000	2,160.00		28,952.93
05/21/18	{37}	ACH Credit	WorldPay DEP TRF 180521	1230-000	2,740.00		31,692.93
05/21/18	{37}	ACH Credit	WorldPay DEP TRF 180521	1230-000	5,140.00		36,832.93
05/21/18	{37}	ACH Credit	WorldPay DEP TRF 180521	1230-000	5,260.00		42,092.93
05/21/18	{37}	ACH Credit	WorldPay DEP TRF 180521	1230-000	5,660.00		47,752.93
05/21/18	{37}	ACH Credit	WorldPay DEP TRF 180521	1230-000	7,060.00		54,812.93
05/22/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180522	1230-000	300.00		55,112.93
05/22/18	{37}	ACH Credit	WorldPay DEP TRF 180522	1230-000	1,720.00		56,832.93
05/22/18	{37}	ACH Credit	WorldPay DEP TRF 180522	1230-000	3,820.00		60,652.93
05/22/18		Online Transfer Dr	REF 1421106L Funds Transfer To Dep XXXXXX3279	9999-000		20,600.00	40,052.93
05/22/18		Online Transfer Dr	REF 1421105L Funds Transfer To Dep XXXXXX7032	9999-000		40,000.00	52.93
05/22/18		Analysis Results Chg	ANALYSIS CHARGES FOR 4/18	2690-000		359.49	-306.56
05/22/18		Fee Based Charge	FEE BASED CHARGES FOR 4/18	2690-000		35.00	-341.56
05/23/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180523	1230-000	1,200.00		858.44
05/23/18	{37}	ACH Credit	WorldPay DEP TRF 180523	1230-000	2,540.00		3,398.44
05/23/18	{37}	ACH Credit	WorldPay DEP TRF 180523	1230-000	4,020.00		7,418.44
05/24/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180524	1230-000	20.00		7,438.44
05/24/18	{37}	ACH Credit	WorldPay DEP TRF 180524	1230-000	1,955.00		9,393.44
05/24/18	{37}	ACH Credit	WorldPay DEP TRF 180524	1230-000	3,700.00		13,093.44
05/25/18	{37}	ACH Credit	WorldPay DEP TRF 180525	1230-000	1,580.00		14,673.44
05/25/18	{37}	ACH Credit	WorldPay DEP TRF 180525	1230-000	3,566.00		18,239.44
05/25/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180525	1230-000	4,900.00		23,139.44
05/29/18	{37}	ACH Credit	WorldPay DEP TRF 180529	1230-000	3,840.00		26,979.44
05/29/18	{37}	ACH Credit	WorldPay DEP TRF 180529	1230-000	4,100.00		31,079.44

Subtotals : \$91,637.71 \$62,094.49

Form 2

Cash Receipts And Disbursements Record

Page: 79

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/29/18	{37}	ACH Credit	WorldPay DEP TRF 180529	1230-000	4,260.00		35,339.44
05/29/18	{37}	ACH Credit	WorldPay DEP TRF 180529	1230-000	5,640.00		40,979.44
05/29/18	{37}	ACH Credit	WorldPay DEP TRF 180529	1230-000	6,060.00		47,039.44
05/29/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180529	1230-000	980.00		48,019.44
05/29/18	{37}	ACH Credit	WorldPay DEP TRF 180529	1230-000	2,098.00		50,117.44
05/29/18	{37}	ACH Credit	WorldPay DEP TRF 180529	1230-000	2,400.00		52,517.44
05/30/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180530	1230-000	700.00		53,217.44
05/30/18	{37}	ACH Credit	WorldPay DEP TRF 180530	1230-000	2,540.00		55,757.44
05/31/18	{37}	ACH Credit	WorldPay DEP TRF 180531	1230-000	6,160.00		61,917.44
05/31/18		Online Transfer Dr	REF 1511000L Funds Transfer To Dep XXXXXX3279	9999-000		15,700.00	46,217.44
05/31/18		Online Transfer Dr	REF 1511000L Funds Transfer To Dep XXXXXX7032	9999-000		40,000.00	6,217.44
06/01/18	{37}	ACH Credit	WorldPay DEP TRF 060118	1230-000	6,220.00		12,437.44
06/04/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 060418	1230-000	1,100.00		13,537.44
06/04/18	{37}	ACH Credit	WorldPay DEP TRF 060418	1230-000	6,620.00		20,157.44
06/04/18	{37}	ACH Credit	WorldPay DEP TRF 060418	1230-000	10,440.00		30,597.44
06/04/18	{37}	ACH Credit	WorldPay DEP TRF 060418	1230-000	12,480.00		43,077.44
06/05/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 060518	1230-000	150.00		43,227.44
06/05/18	{37}	ACH Credit	WorldPay DEP TRF 060518	1230-000	5,140.00		48,367.44
06/06/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 060618	1230-000	200.00		48,567.44
06/06/18	{37}	ACH Credit	WorldPay DEP TRF 060618	1230-000	6,180.00		54,747.44
06/06/18		Online Transfer Dr	REF 1571605L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		14,700.00	40,047.44
06/06/18		Online Transfer Dr	REF 1571605L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		40,000.00	47.44
06/07/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 060718	1230-000	1,000.00		1,047.44
06/07/18	{37}	ACH Credit	WorldPay DEP TRF 060718	1230-000	5,720.00		6,767.44
06/08/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 060818	1230-000	400.00		7,167.44
06/08/18	{37}	ACH Credit	WorldPay DEP TRF 060818	1230-000	5,820.00		12,987.44
06/11/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 061118	1230-000	260.00		13,247.44
06/11/18	{37}	ACH Credit	WorldPay DEP TRF 061118	1230-000	6,060.00		19,307.44
06/11/18	{37}	ACH Credit	WorldPay DEP TRF 061118	1230-000	7,500.00		26,807.44
06/11/18	{37}	ACH Credit	WorldPay DEP TRF 061118	1230-000	7,960.00		34,767.44
06/12/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 061218	1230-000	260.00		35,027.44
06/12/18	{37}	ACH Credit	WorldPay DEP TRF 061218	1230-000	3,920.00		38,947.44
06/13/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 061318	1230-000	610.00		39,557.44

Subtotals : \$118,878.00 \$110,400.00

Form 2

Cash Receipts And Disbursements Record

Page: 80

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/13/18	{37}	ACH Credit	WorldPay DEP TRF 061318	1230-000	4,400.00		43,957.44
06/13/18		Online Transfer Dr	REF 1642056L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		3,900.00	40,057.44
06/13/18		Online Transfer Dr	REF 1642056L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		40,000.00	57.44
06/14/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 061418	1230-000	1,800.00		1,857.44
06/14/18	{37}	ACH Credit	WorldPay DEP TRF 061418	1230-000	5,780.00		7,637.44
06/14/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 061418	1230-000	6,569.84		14,207.28
06/15/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 061518	1230-000	300.00		14,507.28
06/15/18	{37}	ACH Credit	WorldPay DEP TRF 061518	1230-000	6,460.00		20,967.28
06/18/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 061818	1230-000	200.00		21,167.28
06/18/18	{37}	ACH Credit	WorldPay DEP TRF 061818	1230-000	6,140.00		27,307.28
06/18/18	{37}	ACH Credit	WorldPay DEP TRF 061818	1230-000	6,320.00		33,627.28
06/18/18	{37}	ACH Credit	WorldPay DEP TRF 061818	1230-000	6,520.00		40,147.28
06/19/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 061918	1230-000	140.00		40,287.28
06/19/18	{37}	ACH Credit	WorldPay DEP TRF 061918	1230-000	3,600.00		43,887.28
06/20/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 062018	1230-000	50.00		43,937.28
06/20/18	{37}	ACH Credit	WorldPay DEP TRF 062018	1230-000	4,740.00		48,677.28
06/20/18		Online Transfer Dr	REF 1711123L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		10,600.00	38,077.28
06/20/18		Online Transfer Dr	REF 1711122L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		38,000.00	77.28
06/21/18	{37}	ACH Credit	WorldPay DEP TRF 062118	1230-000	5,860.00		5,937.28
06/21/18		Analysis Results Chg	ANALYSIS CHARGES FOR 05/18	2690-000		273.43	5,663.85
06/21/18		Fee Based Charge	FEE BASED CHARGES FOR 05/18	2690-000		35.00	5,628.85
06/22/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 062218	1230-000	1,740.00		7,368.85
06/22/18	{37}	ACH Credit	WorldPay DEP TRF 062218	1230-000	4,040.00		11,408.85
06/25/18	{37}	ACH Credit	WorldPay DEP TRF 062518	1230-000	5,120.00		16,528.85
06/25/18	{37}	ACH Credit	WorldPay DEP TRF 062518	1230-000	5,280.00		21,808.85
06/25/18	{37}	ACH Credit	WorldPay DEP TRF 062518	1230-000	9,500.00		31,308.85
06/26/18	{37}	ACH Credit	WorldPay DEP TRF 062618	1230-000	3,860.00		35,168.85
06/27/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 062718	1230-000	360.00		35,528.85
06/27/18	{37}	ACH Credit	WorldPay DEP TRF 062718	1230-000	6,480.00		42,008.85
06/27/18		Online Transfer Dr	REF 1781007L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		5,000.00	37,008.85
06/27/18		Online Transfer Dr	REF 1781007L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		37,000.00	8.85

Subtotals : \$95,259.84 \$134,808.43

Form 2

Cash Receipts And Disbursements Record

Page: 81

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/28/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 062818	1230-000	300.00		308.85
06/28/18	{37}	ACH Credit	WorldPay DEP TRF 062818	1230-000	6,580.00		6,888.85
06/29/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 062918	1230-000	290.00		7,178.85
06/29/18	{37}	ACH Credit	WorldPay DEP TRF 062918	1230-000	5,080.00		12,258.85
07/02/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108702	1230-000	100.00		12,358.85
07/02/18	{37}	ACH Credit	WorldPay DEP TRF 180702	1230-000	5,080.00		17,438.85
07/02/18	{37}	ACH Credit	WorldPay DEP TRF 180702	1230-000	6,020.00		23,458.85
07/02/18	{37}	ACH Credit	WorldPay DEP TRF 180702	1230-000	7,240.00		30,698.85
07/03/18	{37}	ACH Credit	WorldPay DEP TRF 180703	1230-000	4,600.00		35,298.85
07/05/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108705	1230-000	2,920.00		38,218.85
07/05/18	{37}	ACH Credit	WorldPay DEP TRF 180705	1230-000	3,340.00		41,558.85
07/05/18		Online Transfer Dr	REF 1861026L Funds Transfer TO DEP XXXXXX3279	9999-000		3,200.00	38,358.85
07/05/18		Online Transfer Dr	REF 1861025L Funds Transfer TO DEP XXXXXX7032	9999-000		32,000.00	6,358.85
07/06/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108706	1230-000	1,060.00		7,418.85
07/06/18	{37}	ACH Credit	WorldPay DEP TRF 180706	1230-000	5,880.00		13,298.85
07/06/18	{37}	ACH Credit	WorldPay DEP TRF 180706	1230-000	9,440.00		22,738.85
07/09/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108709	1230-000	1,320.00		24,058.85
07/09/18	{37}	ACH Credit	WorldPay DEP TRF 180709	1230-000	3,720.00		27,778.85
07/09/18	{37}	ACH Credit	WorldPay DEP TRF 180709	1230-000	5,720.00		33,498.85
07/09/18	{37}	ACH Credit	WorldPay DEP TRF 180709	1230-000	9,440.00		42,938.85
07/10/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108710	1230-000	270.00		43,208.85
07/10/18	{37}	ACH Credit	WorldPay DEP TRF 180710	1230-000	6,780.00		49,988.85
07/11/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108711	1230-000	360.00		50,348.85
07/11/18	{37}	ACH Credit	WorldPay DEP TRF 180711	1230-000	8,140.00		58,488.85
07/12/18	{37}	ACH Credit	WorldPay DEP TRF 180712	1230-000	7,020.00		65,508.85
07/12/18		Online Transfer Dr	REF 1930957L Funds Transfer TO DEP XXXXXX3279	9999-000		21,000.00	44,508.85
07/12/18		Online Transfer Dr	REF 1931001L Funds Transfer TO DEP XXXXXX3279	9999-000		37,000.00	7,508.85
07/13/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108713	1230-000	200.00		7,708.85
07/13/18	{37}	ACH Credit	CASINOMONEY COMMISSION 108714	1230-000	5,359.08		13,067.93
07/13/18	{37}	ACH Credit	WorldPay DEP TRF 180713	1230-000	6,360.00		19,427.93
07/16/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108716	1230-000	600.00		20,027.93
07/16/18	{37}	ACH Credit	WorldPay DEP TRF 180716	1230-000	6,120.00		26,147.93
07/16/18	{37}	ACH Credit	WorldPay DEP TRF 180716	1230-000	7,420.00		33,567.93

Subtotals : \$126,759.08 \$93,200.00

Form 2

Cash Receipts And Disbursements Record

Page: 82

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/16/18	{37}	ACH Credit	WorldPay DEP TRF 180716	1230-000	9,000.00		42,567.93
07/17/18	{37}	ACH Credit	WorldPay DEP TRF 180717	1230-000	3,580.00		46,147.93
07/17/18		Online Transfer Dr	REF 1981716L Funds Transfer TO DEP XXXXXX3279	9999-000		7,100.00	39,047.93
07/17/18		Online Transfer Dr	REF 1981716L Funds Transfer TO DEP XXXXXX7032	9999-000		39,000.00	47.93
07/18/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108718	1230-000	350.00		397.93
07/18/18	{37}	ACH Credit	WorldPay DEP TRF 180718	1230-000	5,140.00		5,537.93
07/19/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108719	1230-000	1,700.00		7,237.93
07/19/18	{37}	ACH Credit	WorldPay DEP TRF 180719	1230-000	5,660.00		12,897.93
07/20/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108720	1230-000	300.00		13,197.93
07/20/18	{37}	ACH Credit	WorldPay DEP TRF 180720	1230-000	4,400.00		17,597.93
07/23/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108723	1230-000	100.00		17,697.93
07/23/18	{37}	ACH Credit	WorldPay DEP TRF 180723	1230-000	5,880.00		23,577.93
07/23/18	{37}	ACH Credit	WorldPay DEP TRF 180723	1230-000	6,920.00		30,497.93
07/23/18	{37}	ACH Credit	WorldPay DEP TRF 180723	1230-000	10,760.00		41,257.93
07/23/18		Online Transfer Dr	REF 2041108L Funds Transfer TO DEP XXXXXX3279	9999-000		1,000.00	40,257.93
07/23/18		Analysis Results Chg	ANALYSIS CHARGES FOR 6/18	2690-000		369.39	39,888.54
07/24/18	{37}	ACH Credit	WorldPay DEP TRF 180724	1230-000	4,620.00		44,508.54
07/25/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108725	1230-000	700.00		45,208.54
07/25/18	{37}	ACH Credit	WorldPay DEP TRF 180725	1230-000	6,320.00		51,528.54
07/25/18		Online Transfer Dr	REF 2060938L Funds Transfer TO DEP XXXXXX3279	9999-000		7,500.00	44,028.54
07/25/18		Online Transfer Dr	REF 2060938L Funds Transfer TO DEP XXXXXX7032	9999-000		37,000.00	7,028.54
07/26/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108725	1230-000	1,500.00		8,528.54
07/26/18	{37}	ACH Credit	WorldPay DEP TRF 180726	1230-000	4,660.00		13,188.54
07/27/18	{37}	ACH Credit	WorldPay DEP TRF 180727	1230-000	5,920.00		19,108.54
07/30/18	{37}	ACH Credit	WorldPay DEP TRF 180730	1230-000	5,900.00		25,008.54
07/30/18	{37}	ACH Credit	WorldPay DEP TRF 180730	1230-000	8,040.00		33,048.54
07/30/18	{37}	ACH Credit	WorldPay DEP TRF 180730	1230-000	9,800.00		42,848.54
07/31/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 108725	1230-000	400.00		43,248.54
07/31/18	{37}	ACH Credit	WorldPay DEP TRF 180731	1230-000	5,160.00		48,408.54
07/31/18		Online Transfer Dr	REF 2121344L Funds Transfer TO DEP XXXXXX3279	9999-000		11,400.00	37,008.54
07/31/18		Online Transfer Dr	REF 2121344L Funds Transfer TO DEP	9999-000		37,000.00	8.54

Subtotals : \$106,810.00 \$140,369.39

Form 2

Cash Receipts And Disbursements Record

Page: 83

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 6679 - ATM Account - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			XXXXXX7032				
08/01/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 080118	1230-000	460.00		468.54
08/01/18	{37}	ACH Credit	WorldPay DEP TRF 080118	1230-000	5,000.00		5,468.54
08/02/18	{37}	ACH Credit	WorldPay DEP TRF 080218	1230-000	6,960.00		12,428.54
08/03/18	{37}	ACH Credit	WorldPay DEP TRF 080318	1230-000	7,260.00		19,688.54
08/06/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 080618	1230-000	50.00		19,738.54
08/06/18	{37}	ACH Credit	WorldPay DEP TRF 080618	1230-000	6,020.00		25,758.54
08/06/18	{37}	ACH Credit	WorldPay DEP TRF 080618	1230-000	10,480.00		36,238.54
08/06/18	{37}	ACH Credit	WorldPay DEP TRF 080618	1230-000	11,200.00		47,438.54
08/07/18	{37}	ACH Credit	WorldPay DEP TRF 080718	1230-000	5,540.00		52,978.54
08/08/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 080818	1230-000	300.00		53,278.54
08/08/18	{37}	ACH Credit	WorldPay DEP TRF 080818	1230-000	5,580.00		58,858.54
08/08/18		Online Transfer Dr	REF 1571605L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		21,800.00	37,058.54
08/08/18		Online Transfer Dr	REF 1571605L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		37,000.00	58.54
08/09/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 080918	1230-000	280.00		338.54
08/09/18	{37}	ACH Credit	WorldPay DEP TRF 080918	1230-000	4,360.00		4,698.54
08/09/18		Online Transfer Dr	REF 1571605L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		1,000.00	3,698.54
08/10/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 081018	1230-000	700.00		4,398.54
08/10/18	{37}	ACH Credit	WorldPay DEP TRF 081018	1230-000	5,800.00		10,198.54
08/13/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 081318	1230-000	200.00		10,398.54
08/13/18	{37}	ACH Credit	WorldPay DEP TRF 081318	1230-000	5,080.00		15,478.54
08/13/18	{37}	ACH Credit	WorldPay DEP TRF 081318	1230-000	7,320.00		22,798.54
08/13/18	{37}	ACH Credit	WorldPay DEP TRF 081318	1230-000	9,880.00		32,678.54
08/14/18	{37}	ACH Credit	WorldPay DEP TRF 081418	1230-000	4,880.00		37,558.54
08/14/18	{37}	ACH Credit	CASINOMONEY COMMISSION / POS 081418	1230-000	5,612.20		43,170.74
08/15/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 081518	1230-000	480.00		43,650.74
08/15/18	{37}	ACH Credit	WorldPay DEP TRF 081518	1230-000	7,340.00		50,990.74
08/15/18		Online Transfer Dr	REF 1571605L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		8,600.00	42,390.74
08/15/18		Online Transfer Dr	REF 1571605L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		42,000.00	390.74
08/15/18		ACH Debit	WorldPay DEBITADJ 081518	2690-000		18.00	372.74
08/15/18		ACH Debit	WorldPay DEBITADJ 081518	2690-000		303.50	69.24
08/16/18	{37}	ACH Credit	WorldPay DEP TRF 081618	1230-000	5,020.00		5,089.24

Subtotals : \$115,802.20 \$110,721.50

Form 2

Cash Receipts And Disbursements Record

Page: 84

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/17/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 081718	1230-000	100.00		5,189.24
08/17/18	{37}	ACH Credit	WorldPay DEP TRF 081718	1230-000	7,220.00		12,409.24
08/20/18	{37}	ACH Credit	WorldPay DEP TRF 082018	1230-000	4,980.00		17,389.24
08/20/18	{37}	ACH Credit	WorldPay DEP TRF 082018	1230-000	5,060.00		22,449.24
08/20/18	{37}	ACH Credit	WorldPay DEP TRF 082018	1230-000	10,320.00		32,769.24
08/21/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 082118	1230-000	20.00		32,789.24
08/21/18	{37}	ACH Credit	WorldPay DEP TRF 082118	1230-000	6,080.00		38,869.24
08/22/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 082218	1230-000	1,600.00		40,469.24
08/22/18	{37}	ACH Credit	WorldPay DEP TRF 082218	1230-000	7,600.00		48,069.24
08/22/18		Online Transfer Dr	REF 2341416L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		10,000.00	38,069.24
08/22/18		Online Transfer Dr	REF 2341416L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		38,000.00	69.24
08/23/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 082318	1230-000	2,000.00		2,069.24
08/23/18	{37}	ACH Credit	WorldPay DEP TRF 082318	1230-000	4,820.00		6,889.24
08/24/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 082418	1230-000	110.00		6,999.24
08/24/18	{37}	ACH Credit	WorldPay DEP TRF 082418	1230-000	6,500.00		13,499.24
08/27/18	{37}	ACH Credit	WorldPay DEP TRF 082718	1230-000	4,920.00		18,419.24
08/27/18	{37}	ACH Credit	WorldPay DEP TRF 082718	1230-000	5,960.00		24,379.24
08/27/18	{37}	ACH Credit	WorldPay DEP TRF 082718	1230-000	6,520.00		30,899.24
08/28/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 082818	1230-000	200.00		31,099.24
08/28/18	{37}	ACH Credit	WorldPay DEP TRF 082818	1230-000	4,080.00		35,179.24
08/29/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 082918	1230-000	60.00		35,239.24
08/29/18	{37}	ACH Credit	WorldPay DEP TRF 082918	1230-000	7,660.00		42,899.24
08/29/18		Online Transfer Dr	REF 2411735L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		4,800.00	38,099.24
08/29/18		Online Transfer Dr	REF 2411734L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		38,000.00	99.24
08/30/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 083018	1230-000	500.00		599.24
08/30/18	{37}	ACH Credit	WorldPay DEP TRF 083018	1230-000	6,320.00		6,919.24
08/31/18	{37}	ACH Credit	WorldPay DEP TRF 083118	1230-000	3,500.00		10,419.24
08/31/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 083118	1230-000	6,500.00		16,919.24
09/04/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180904	1230-000	100.00		17,019.24
09/04/18	{37}	ACH Credit	WorldPay DEP TRF 180904	1230-000	5,980.00		22,999.24
09/04/18	{37}	ACH Credit	WorldPay DEP TRF 180904	1230-000	7,340.00		30,339.24
09/04/18	{37}	ACH Credit	WorldPay DEP TRF 180904	1230-000	9,600.00		39,939.24
09/04/18	{37}	ACH Credit	WorldPay DEP TRF 180904	1230-000	10,840.00		50,779.24

Subtotals : \$136,490.00 \$90,800.00

Form 2

Cash Receipts And Disbursements Record

Page: 85

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/05/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180905	1230-000	200.00		50,979.24
09/05/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180905	1230-000	400.00		51,379.24
09/05/18	{37}	ACH Credit	WorldPay DEP TRF 180905	1230-000	6,600.00		57,979.24
09/05/18		Online Transfer Dr	REF 2481419L Funds Transfer TO DEP XXXXXX3279	9999-000		21,900.00	36,079.24
09/05/18		Online Transfer Dr	REF 2481419L Funds Transfer TO DEP XXXXXX7032	9999-000		36,000.00	79.24
09/06/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180906	1230-000	4,000.00		4,079.24
09/06/18	{37}	ACH Credit	WorldPay DEP TRF 180906	1230-000	6,600.00		10,679.24
09/07/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180907	1230-000	700.00		11,379.24
09/07/18	{37}	ACH Credit	WorldPay DEP TRF 180907	1230-000	6,520.00		17,899.24
09/10/18	{37}	ACH Credit	WorldPay DEP TRF 180910	1230-000	5,820.00		23,719.24
09/10/18	{37}	ACH Credit	WorldPay DEP TRF 180910	1230-000	8,620.00		32,339.24
09/10/18	{37}	ACH Credit	WorldPay DEP TRF 180910	1230-000	8,620.00		40,959.24
09/11/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180911	1230-000	100.00		41,059.24
09/11/18	{37}	ACH Credit	WorldPay DEP TRF 180911	1230-000	3,840.00		44,899.24
09/12/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180912	1230-000	2,370.00		47,269.24
09/12/18	{37}	ACH Credit	WorldPay DEP TRF 180912	1230-000	6,280.00		53,549.24
09/12/18		Online Transfer Dr	REF 2551137L Funds Transfer TO DEP XXXXXX3279	9999-000		15,500.00	38,049.24
09/12/18		Online Transfer Dr	REF 2551137L Funds Transfer TO DEP XXXXXX7032	9999-000		38,000.00	49.24
09/13/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180913	1230-000	2,350.00		2,399.24
09/13/18	{37}	ACH Credit	WorldPay DEP TRF 180913	1230-000	6,360.00		8,759.24
09/14/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180914	1230-000	1,240.00		9,999.24
09/14/18	{37}	ACH Credit	WorldPay DEP TRF 180914	1230-000	6,900.00		16,899.24
09/17/18	{37}	ACH Credit	WorldPay DEP TRF 180917	1230-000	4,880.00		21,779.24
09/17/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180917	1230-000	6,269.11		28,048.35
09/17/18	{37}	ACH Credit	WorldPay DEP TRF 180917	1230-000	7,920.00		35,968.35
09/17/18	{37}	ACH Credit	WorldPay DEP TRF 180917	1230-000	8,400.00		44,368.35
09/18/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180918	1230-000	20.00		44,388.35
09/18/18	{37}	ACH Credit	WorldPay DEP TRF 180918	1230-000	6,000.00		50,388.35
09/19/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180919	1230-000	640.00		51,028.35
09/19/18	{37}	ACH Credit	WorldPay DEP TRF 180919	1230-000	10,820.00		61,848.35
09/20/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180920	1230-000	1,200.00		63,048.35
09/20/18	{37}	ACH Credit	WorldPay DEP TRF 180920	1230-000	5,560.00		68,608.35
09/21/18	{37}	ACH Credit	WorldPay DEP TRF 180921	1230-000	7,020.00		75,628.35

Subtotals : \$136,249.11 \$111,400.00

Form 2

Cash Receipts And Disbursements Record

Page: 86

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/21/18		Online Transfer Dr	REF 2642250L Funds Transfer TO DEP XXXXXX3279	9999-000		25,800.00	49,828.35
09/21/18		Transfer Debit	TRANSFER TO DEPOSIT ACCOUNT XXXXXXX7032	2690-000		36,000.00	13,828.35
09/24/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180924	1230-000	475.00		14,303.35
09/24/18	{37}	ACH Credit	WorldPay DEP TRF 180924	1230-000	5,260.00		19,563.35
09/24/18	{37}	ACH Credit	WorldPay DEP TRF 180924	1230-000	8,340.00		27,903.35
09/24/18	{37}	ACH Credit	WorldPay DEP TRF 180924	1230-000	10,620.00		38,523.35
09/25/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180925	1230-000	200.00		38,723.35
09/25/18	{37}	ACH Credit	WorldPay DEP TRF 180925	1230-000	5,160.00		43,883.35
09/26/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180926	1230-000	520.00		44,403.35
09/26/18	{37}	ACH Credit	WorldPay DEP TRF 180926	1230-000	5,720.00		50,123.35
09/26/18		Online Transfer Dr	REF 2691252L Funds Transfer TO DEP XXXXXX3279	9999-000		10,100.00	40,023.35
09/26/18		Online Transfer Dr	REF 2691251L Funds Transfer TO DEP XXXXXXX7032	9999-000		40,000.00	23.35
09/27/18	{37}	ACH Credit	WorldPay DEP TRF 180927	1230-000	6,700.00		6,723.35
09/27/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 180927	1230-000	100.00		6,823.35
09/27/18		Online Transfer Dr	REF 2701521L Funds Transfer TO DEP XXXXXXX7032	9999-000		700.00	6,123.35
09/28/18	{37}	ACH Credit	WorldPay DEP TRF 180928	1230-000	7,120.00		13,243.35
10/01/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 100118	1230-000	40.00		13,283.35
10/01/18	{37}	ACH Credit	WorldPay DEP TRF 100118	1230-000	6,300.00		19,583.35
10/01/18	{37}	ACH Credit	WorldPay DEP TRF 100118	1230-000	9,120.00		28,703.35
10/01/18	{37}	ACH Credit	WorldPay DEP TRF 100118	1230-000	10,080.00		38,783.35
10/02/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 100218	1230-000	100.00		38,883.35
10/02/18	{37}	ACH Credit	WorldPay DEP TRF 100218	1230-000	6,900.00		45,783.35
10/03/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 100318	1230-000	550.00		46,333.35
10/03/18	{37}	ACH Credit	WorldPay DEP TRF 100318	1230-000	7,880.00		54,213.35
10/04/18	{37}	ACH Credit	WorldPay DEP TRF 100418	1230-000	10,900.00		65,113.35
10/04/18		Online Transfer Dr	REF 2771026L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		17,700.00	47,413.35
10/04/18		Online Transfer Dr	REF 2771026L FUNDS TRANSFER TO DEP XXXXXXX7032	9999-000		36,500.00	10,913.35
10/05/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 100518	1230-000	2,600.00		13,513.35
10/05/18	{37}	ACH Credit	WorldPay DEP TRF 100518	1230-000	2,840.00		16,353.35
10/09/18	{37}	ACH Credit	WorldPay DEP TRF 100918	1230-000	4,820.00		21,173.35

Subtotals : \$112,345.00 \$166,800.00

Form 2

Cash Receipts And Disbursements Record

Page: 87

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/09/18	{37}	ACH Credit	WorldPay DEP TRF 100918	1230-000	5,380.00		26,553.35
10/09/18	{37}	ACH Credit	WorldPay DEP TRF 100918	1230-000	6,660.00		33,213.35
10/09/18	{37}	ACH Credit	WorldPay DEP TRF 100918	1230-000	8,080.00		41,293.35
10/10/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 101018	1230-000	280.00		41,573.35
10/10/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 101018	1230-000	400.00		41,973.35
10/10/18	{37}	ACH Credit	WorldPay DEP TRF 101018	1230-000	5,300.00		47,273.35
10/10/18		Online Transfer Dr	REF 2832257L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		9,200.00	38,073.35
10/10/18		Online Transfer Dr	REF 2832257L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		38,000.00	73.35
10/11/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 101118	1230-000	450.00		523.35
10/11/18	{37}	ACH Credit	WorldPay DEP TRF 101118	1230-000	6,580.00		7,103.35
10/12/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 101218	1230-000	160.00		7,263.35
10/12/18	{37}	ACH Credit	WorldPay DEP TRF 101218	1230-000	5,760.00		13,023.35
10/15/18	{37}	ACH Credit	CASINOMONEY COMMISSION 101518	1230-000	6,202.31		19,225.66
10/15/18	{37}	ACH Credit	WorldPay DEP TRF 101518	1230-000	6,760.00		25,985.66
10/15/18	{37}	ACH Credit	WorldPay DEP TRF 101518	1230-000	8,200.00		34,185.66
10/15/18	{37}	ACH Credit	WorldPay DEP TRF 101518	1230-000	9,540.00		43,725.66
10/16/18	{37}	ACH Credit	WorldPay DEP TRF 101618	1230-000	3,700.00		47,425.66
10/17/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 101718	1230-000	660.00		48,085.66
10/17/18	{37}	ACH Credit	WorldPay DEP TRF 101718	1230-000	7,680.00		55,765.66
10/17/18		Online Transfer Dr	REF 2901049L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		20,700.00	35,065.66
10/17/18		Online Transfer Dr	REF 2901049L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		35,000.00	65.66
10/18/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 101818	1230-000	1,120.00		1,185.66
10/18/18	{37}	ACH Credit	WorldPay DEP TRF 101818	1230-000	4,720.00		5,905.66
10/19/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 101918	1230-000	4,000.00		9,905.66
10/19/18	{37}	ACH Credit	WorldPay DEP TRF 101918	1230-000	6,380.00		16,285.66
10/22/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 102218	1230-000	500.00		16,785.66
10/22/18	{37}	ACH Credit	WorldPay DEP TRF 102218	1230-000	6,740.00		23,525.66
10/22/18	{37}	ACH Credit	WorldPay DEP TRF 102218	1230-000	7,160.00		30,685.66
10/22/18	{37}	ACH Credit	WorldPay DEP TRF 102218	1230-000	8,680.00		39,365.66
10/23/18	{37}	ACH Credit	WorldPay DEP TRF 102318	1230-000	4,200.00		43,565.66
10/24/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 102418	1230-000	1,360.00		44,925.66
10/24/18	{37}	ACH Credit	WorldPay DEP TRF 102418	1230-000	3,240.00		48,165.66
10/24/18		Online Transfer Dr	REF 2971107L FUNDS TRANSFER TO DEP	9999-000		14,100.00	34,065.66

Subtotals : \$129,892.31 \$117,000.00

Form 2

Cash Receipts And Disbursements Record

Page: 88

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			XXXXXX3279				
10/24/18		Online Transfer Dr	REF 2971106L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		34,000.00	65.66
10/25/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 102518	1230-000	340.00		405.66
10/25/18	{37}	ACH Credit	WorldPay DEP TRF 102518	1230-000	3,380.00		3,785.66
10/26/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 102618	1230-000	700.00		4,485.66
10/26/18	{37}	ACH Credit	WorldPay DEP TRF 102618	1230-000	6,700.00		11,185.66
10/29/18	{37}	ACH Credit	WorldPay DEP TRF 102918	1230-000	6,740.00		17,925.66
10/29/18	{37}	ACH Credit	WorldPay DEP TRF 102918	1230-000	7,120.00		25,045.66
10/29/18	{37}	ACH Credit	WorldPay DEP TRF 102918	1230-000	9,060.00		34,105.66
10/30/18	{37}	ACH Credit	WorldPay DEP TRF 103018	1230-000	4,120.00		38,225.66
10/31/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 103118	1230-000	2,350.00		40,575.66
10/31/18	{37}	ACH Credit	WorldPay DEP TRF 103118	1230-000	3,940.00		44,515.66
10/31/18		Online Transfer Dr	REF 3041014L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		10,500.00	34,015.66
10/31/18		Online Transfer Dr	REF 3041013L FUNDS TRANSFER TO DEP XXXXXX7032	9999-000		34,000.00	15.66
11/01/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181101	1230-000	100.00		115.66
11/01/18	{37}	ACH Credit	WorldPay DEP TRF 181101	1230-000	5,980.00		6,095.66
11/01/18		Online Transfer Dr	REF 3051051L Funds Transfer TO DEP XXXXXX6703	9999-000		500.00	5,595.66
11/02/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181102	1230-000	4,100.00		9,695.66
11/02/18	{37}	ACH Credit	WorldPay DEP TRF 181102	1230-000	7,100.00		16,795.66
11/05/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181105	1230-000	460.00		17,255.66
11/05/18	{37}	ACH Credit	WorldPay DEP TRF 181105	1230-000	840.00		18,095.66
11/05/18	{37}	ACH Credit	WorldPay DEP TRF 181105	1230-000	1,400.00		19,495.66
11/05/18	{37}	ACH Credit	WorldPay DEP TRF 181105	1230-000	2,300.00		21,795.66
11/05/18	{37}	ACH Credit	WorldPay DEP TRF 181105	1230-000	4,740.00		26,535.66
11/05/18	{37}	ACH Credit	WorldPay DEP TRF 181105	1230-000	5,860.00		32,395.66
11/05/18	{37}	ACH Credit	WorldPay DEP TRF 181105	1230-000	7,500.00		39,895.66
11/05/18		Online Transfer Dr	REF 3091411L Funds Transfer TO DEP XXXXXX3279	9999-000		1,000.00	38,895.66
11/06/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181106	1230-000	420.00		39,315.66
11/06/18	{37}	ACH Credit	WorldPay DEP TRF 181106	1230-000	2,040.00		41,355.66
11/06/18	{37}	ACH Credit	WorldPay DEP TRF 181106	1230-000	3,220.00		44,575.66
11/06/18		Online Transfer Dr	REF 3101035L Funds Transfer TO DEP XXXXXX3279	9999-000		2,500.00	42,075.66

Subtotals : \$90,510.00 \$82,500.00

Form 2

Cash Receipts And Disbursements Record

Page: 89

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181107	1230-000	500.00		42,575.66
11/07/18	{37}	ACH Credit	WorldPay DEP TRF 181107	1230-000	1,480.00		44,055.66
11/07/18	{37}	ACH Credit	WorldPay DEP TRF 181107	1230-000	2,520.00		46,575.66
11/07/18		Online Transfer Dr	REF 3111154L Funds Transfer TO DEP XXXXXX3279	9999-000		12,500.00	34,075.66
11/07/18		Online Transfer Dr	REF 3111154L Funds Transfer TO DEP XXXXXX7032	9999-000		34,000.00	75.66
11/08/18	{37}	ACH Credit	WorldPay DEP TRF 181108	1230-000	1,740.00		1,815.66
11/08/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181108	1230-000	2,000.00		3,815.66
11/08/18	{37}	ACH Credit	WorldPay DEP TRF 181108	1230-000	3,600.00		7,415.66
11/09/18	{37}	ACH Credit	WorldPay DEP TRF 181109	1230-000	2,600.00		10,015.66
11/09/18	{37}	ACH Credit	WorldPay DEP TRF 181109	1230-000	4,140.00		14,155.66
11/13/18	{37}	ACH Credit	WorldPay DEP TRF 181113	1230-000	1,860.00		16,015.66
11/13/18	{37}	ACH Credit	WorldPay DEP TRF 181113	1230-000	2,580.00		18,595.66
11/13/18	{37}	ACH Credit	WorldPay DEP TRF 181113	1230-000	2,860.00		21,455.66
11/13/18	{37}	ACH Credit	WorldPay DEP TRF 181113	1230-000	3,900.00		25,355.66
11/13/18	{37}	ACH Credit	WorldPay DEP TRF 181113	1230-000	4,540.00		29,895.66
11/13/18	{37}	ACH Credit	WorldPay DEP TRF 181113	1230-000	9,200.00		39,095.66
11/13/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181113	1230-000	815.00		39,910.66
11/13/18	{37}	ACH Credit	WorldPay DEP TRF 181113	1230-000	1,140.00		41,050.66
11/13/18	{37}	ACH Credit	WorldPay DEP TRF 181113	1230-000	1,460.00		42,510.66
11/14/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181114	1230-000	200.00		42,710.66
11/14/18	{37}	ACH Credit	WorldPay DEP TRF 181114	1230-000	3,440.00		46,150.66
11/14/18	{37}	ACH Credit	WorldPay DEP TRF 181114	1230-000	3,940.00		50,090.66
11/14/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181114	1230-000	5,260.00		55,350.66
11/14/18	{37}	ACH Credit	CASINOMONEY COMMISSION 181114	1230-000	5,879.60		61,230.26
11/14/18		Online Transfer Dr	REF 3181253L Funds Transfer TO DEP XXXXXX3279	9999-000		27,200.00	34,030.26
11/14/18		Online Transfer Dr	REF 3181252L Funds Transfer TO DEP XXXXXX7032	9999-000		34,000.00	30.26
11/15/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181115	1230-000	2,000.00		2,030.26
11/15/18	{37}	ACH Credit	WorldPay DEP TRF 181115	1230-000	2,460.00		4,490.26
11/15/18	{37}	ACH Credit	WorldPay DEP TRF 181115	1230-000	3,220.00		7,710.26
11/16/18	{37}	ACH Credit	WorldPay DEP TRF 181116	1230-000	1,400.00		9,110.26
11/16/18	{37}	ACH Credit	WorldPay DEP TRF 181116	1230-000	5,200.00		14,310.26
11/19/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181119	1230-000	140.00		14,450.26
11/19/18	{37}	ACH Credit	WorldPay DEP TRF 181119	1230-000	1,980.00		16,430.26

Subtotals : \$82,054.60 \$107,700.00

Form 2

Cash Receipts And Disbursements Record

Page: 90

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
11/19/18	{37}	ACH Credit	WorldPay DEP TRF 181119	1230-000	2,000.00		18,430.26
11/19/18	{37}	ACH Credit	WorldPay DEP TRF 181119	1230-000	3,740.00		22,170.26
11/19/18	{37}	ACH Credit	WorldPay DEP TRF 181119	1230-000	5,300.00		27,470.26
11/19/18	{37}	ACH Credit	WorldPay DEP TRF 181119	1230-000	6,520.00		33,990.26
11/19/18	{37}	ACH Credit	WorldPay DEP TRF 181119	1230-000	7,320.00		41,310.26
11/20/18	{37}	ACH Credit	WorldPay DEP TRF 181120	1230-000	2,060.00		43,370.26
11/20/18	{37}	ACH Credit	WorldPay DEP TRF 181120	1230-000	2,760.00		46,130.26
11/21/18	{37}	ACH Credit	WorldPay DEP TRF 181121	1230-000	1,300.00		47,430.26
11/21/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181121	1230-000	2,690.00		50,120.26
11/21/18	{37}	ACH Credit	WorldPay DEP TRF 181121	1230-000	5,340.00		55,460.26
11/21/18		Online Transfer Dr	REF 3251127L Funds Transfer TO DEP XXXXXX3279	9999-000		21,400.00	34,060.26
11/21/18		Online Transfer Dr	REF 3251127L Funds Transfer TO DEP XXXXXX7032	9999-000		34,000.00	60.26
11/23/18	{37}	ACH Credit	WorldPay DEP TRF 181123	1230-000	2,200.00		2,260.26
11/23/18	{37}	ACH Credit	WorldPay DEP TRF 181123	1230-000	5,560.00		7,820.26
11/26/18	{37}	ACH Credit	WorldPay DEP TRF 181126	1230-000	4,800.00		12,620.26
11/26/18	{37}	ACH Credit	WorldPay DEP TRF 181126	1230-000	4,920.00		17,540.26
11/26/18	{37}	ACH Credit	WorldPay DEP TRF 181126	1230-000	5,360.00		22,900.26
11/26/18	{37}	ACH Credit	WorldPay DEP TRF 181126	1230-000	5,580.00		28,480.26
11/26/18	{37}	ACH Credit	WorldPay DEP TRF 181126	1230-000	840.00		29,320.26
11/26/18	{37}	ACH Credit	WorldPay DEP TRF 181126	1230-000	2,060.00		31,380.26
11/26/18	{37}	ACH Credit	WorldPay DEP TRF 181126	1230-000	2,900.00		34,280.26
11/26/18	{37}	ACH Credit	WorldPay DEP TRF 181126	1230-000	3,620.00		37,900.26
11/27/18	{37}	ACH Credit	WorldPay DEP TRF 181127	1230-000	1,160.00		39,060.26
11/27/18	{37}	ACH Credit	WorldPay DEP TRF 181127	1230-000	2,120.00		41,180.26
11/27/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181127	1230-000	4,240.00		45,420.26
11/28/18	{37}	ACH Credit	CASINOMONEY CCCA / POS 181128	1230-000	800.00		46,220.26
11/28/18	{37}	ACH Credit	WorldPay DEP TRF 181128	1230-000	1,920.00		48,140.26
11/28/18	{37}	ACH Credit	WorldPay DEP TRF 181128	1230-000	5,680.00		53,820.26
11/28/18		Online Transfer Dr	REF 3321122L Funds Transfer TO DEP XXXXXX3279	9999-000		19,800.00	34,020.26
11/28/18		Online Transfer Dr	REF 3321122L Funds Transfer TO DEP XXXXXX7032	9999-000		34,000.00	20.26
11/29/18	{37}	ACH Credit	WorldPay DEP TRF 181129	1230-000	2,760.00		2,780.26
11/29/18	{37}	ACH Credit	WorldPay DEP TRF 181129	1230-000	4,920.00		7,700.26
11/30/18	{37}	ACH Credit	WorldPay DEP TRF 181130	1230-000	2,940.00		10,640.26

Subtotals : \$103,410.00 \$109,200.00

Form 2

Cash Receipts And Disbursements Record

Page: 91

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
11/30/18	{37}	ACH Credit	WorldPay DEP TRF 181130	1230-000	3,640.00		14,280.26
12/03/18	{37}	ACH Credit	WorldPay DEP TRF 181203 LK731933 113018	1230-000	1,580.00		15,860.26
12/03/18	{37}	ACH Credit	WorldPay DEP TRF 181203 LK731933 120218	1230-000	2,240.00		18,100.26
12/03/18	{37}	ACH Credit	WorldPay DEP TRF 181203 LK731933 120118	1230-000	2,600.00		20,700.26
12/03/18	{37}	ACH Credit	WorldPay DEP TRF 181203 LK731938 120218	1230-000	5,020.00		25,720.26
12/03/18	{37}	ACH Credit	WorldPay DEP TRF 181203 LK 731938 120118	1230-000	5,300.00		31,020.26
12/03/18	{37}	ACH Credit	WorldPay DEP TRF 181203 LK731938 113018	1230-000	6,240.00		37,260.26
12/04/18	{37}	ACH Credit	WorldPay DEP TRF 181204 LK731933 120318	1230-000	1,400.00		38,660.26
12/04/18	{37}	ACH Credit	CASINOMONEY CCCA IPOS 181204 Casinomoney:	1230-000	1,800.00		40,460.26
12/04/18	{37}	ACH Credit	WorldPay DEP TRF 181204 LK731938 120318	1230-000	6,960.00		47,420.26
12/05/18	{37}	ACH Credit	CASINOMONEY CCCA IPOS 181205 Casinomoney	1230-000	1,440.00		48,860.26
12/05/18	{37}	ACH Credit	WorldPay DEP TRF 181205 LK731933 120418	1230-000	1,860.00		50,720.26
12/05/18	{37}	ACH Credit	WorldPay DEP TRF 181205 LK731938 120418	1230-000	2,960.00		53,680.26
12/05/18		Online Transfer Dr	REF 339 1323L FUNDS TRANSFER TO DEP XXXXXX32 79 FROM	9999-000		19,600.00	34,080.26
12/05/18		Online Transfer Dr	REF 339 1323L FUNDS TRANSFER TO DEP XXXXXX7032 FROM	9999-000		34,000.00	80.26
12/06/18	{37}	ACH Credit	WorldPay DEP TRF 181206 LK731933 120518	1230-000	980.00		1,060.26
12/06/18	{37}	ACH Credit	WorldPay DEP TRF 181206 LK731938 120518	1230-000	2,960.00		4,020.26
12/07/18	{37}	ACH Credit	CASINOMONEY CCCA IPOS 181207 Casinomoney	1230-000	100.00		4,120.26
12/07/18	{37}	ACH Credit	WorldPay DEP TRF 181207 LK731933 120618	1230-000	2,920.00		7,040.26
12/07/18	{37}	ACH Credit	WorldPay DEP TRF 181207 LK731938 120618	1230-000	3,160.00		10,200.26

Subtotals : \$53,160.00 \$53,600.00

Form 2

Cash Receipts And Disbursements Record

Page: 92

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/10/18	{37}	ACH Credit	WorldPay DEP TRF 181210 LK731933 120718	1230-000	1,420.00		11,620.26
12/10/18	{37}	ACH Credit	WorldPay DEP TRF 181210 LK731933 120818	1230-000	2,860.00		14,480.26
12/10/18	{37}	ACH Credit	WorldPay DEP TRF 181210 LK731933 120918	1230-000	3,140.00		17,620.26
12/10/18	{37}	ACH Credit	WorldPay DEP TRF 181210 LK731938 120718	1230-000	4,520.00		22,140.26
12/10/18	{37}	ACH Credit	WorldPay DEP TRF 181210 LK731938 120818	1230-000	6,380.00		28,520.26
12/10/18	{37}	ACH Credit	WorldPay DEP TRF 181210 LK731938 120918	1230-000	6,900.00		35,420.26
12/11/18	{37}	ACH Credit	WorldPay DEP TRF 181211 LK731938 121018	1230-000	1,840.00		37,260.26
12/11/18	{37}	ACH Credit	WorldPay DEP TRF 181211 LK731933 121018	1230-000	2,440.00		39,700.26
12/12/18	{37}	ACH Credit	WorldPay DEP TRF 181212 LK731933 121118	1230-000	920.00		40,620.26
12/12/18	{37}	ACH Credit	CASINOMONEY CCCA I POS 181212 Casinomoney	1230-000	1,460.00		42,080.26
12/12/18	{37}	ACH Credit	WorldPay DEP TRF 181212 LK731938 121118	1230-000	1,540.00		43,620.26
12/12/18		Online Transfer Dr	REF 3461033L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		9,600.00	34,020.26
12/12/18		Online Transfer Dr	REF 3461032L FUNDS TRANSFER TO DEP XXXXXX7032 FROM	9999-000		34,000.00	20.26
12/13/18	{37}	ACH Credit	WorldPay DEP TRF 181213 LK731933 121218	1230-000	1,080.00		1,100.26
12/13/18	{37}	ACH Credit	WorldPay DEP TRF 181213 LK731938 121218	1230-000	3,260.00		4,360.26
12/14/18	{37}	ACH Credit	WorldPay DEP TRF 181214 LK 731933 121318	1230-000	1,000.00		5,360.26
12/14/18	{37}	ACH Credit	WorldPay DEP TRF 181214 LK731938 121318	1230-000	3,480.00		8,840.26
12/14/18	{37}	ACH Credit	CASINOMONEY COMMISSION 181214 Casinomoney	1230-000	6,100.70		14,940.96
12/17/18	{37}	ACH Credit	WorldPay DEP TRF 181217 LK731933 121418	1230-000	1,860.00		16,800.96
12/17/18	{37}	ACH Credit	WorldPay DEP TRF 181217 LK731938	1230-000	2,180.00		18,980.96

Subtotals : \$52,380.70 \$43,600.00

Form 2

Cash Receipts And Disbursements Record

Page: 93

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			121518				
12/17/18	{37}	ACH Credit	WorldPay DEP TRF 181217 LK731933 121618	1230-000	3,080.00		22,060.96
12/17/18	{37}	ACH Credit	WorldPay DEP TRF 181217 LK731938 121618	1230-000	4,560.00		26,620.96
12/17/18	{37}	ACH Credit	WorldPay DEP TRF 181217 LK731938 121418	1230-000	4,800.00		31,420.96
12/17/18	{37}	ACH Credit	WorldPay DEP TRF 181217 LK731933 121518	1230-000	7,580.00		39,000.96
12/17/18	10003	CASH	CASH	1230-000	-30,000.00		9,000.96
12/18/18	{37}	ACH Credit	WorldPay DEP TRF 181218 LK731938 121718	1230-000	4,560.00		13,560.96
12/18/18	{37}	ACH Credit	WorldPay DEP TRF 181218 LK731933 121718	1230-000	1,480.00		15,040.96
12/19/18	{37}	ACH Credit	WorldPay DEP TRF 181219 LK731933 121818	1230-000	1,100.00		16,140.96
12/19/18	{37}	ACH Credit	CASINCMCNEY CCCA I PCS 181219 Casinomoney	1230-000	2,680.00		18,820.96
12/19/18	{37}	ACH Credit	WorldPay DEP TRF 181219 LK731938 121818	1230-000	4,500.00		23,320.96
12/19/18		Online Transfer Cr	REF 3531124L FUNDS TRANSFER FRMDEP XXXXXX3279 FROM	9999-000	30,000.00		53,320.96
12/19/18		Online Transfer Dr	REF 3531215L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		19,300.00	34,020.96
12/19/18		Online Transfer Dr	REF 3531215L FUNDS TRANSFER TO DEP XXXXXX7032 FROM	9999-000		34,000.00	20.96
12/20/18	{37}	ACH Credit	CASINCMCNEY CCCA I PCS 181220 Casinomoney	1230-000	100.00		120.96
12/20/18	{37}	ACH Credit	WorldPay DEP TRF 181220 LK731933 121918	1230-000	100.00		220.96
12/20/18	{37}	ACH Credit	WorldPay DEP TRF 181220 LK731938 121918	1230-000	4,660.00		4,880.96
12/21/18	{37}	ACH Credit	WorldPay DEP TRF 181221 LK731933 122018	1230-000	2,280.00		7,160.96
12/21/18	{37}	ACH Credit	WorldPay DEP TRF 181221 LK731938 122018	1230-000	3,220.00		10,380.96
12/24/18	{37}	ACH Credit	CASINCMCNEY CCCA I POS 181224 Casinomoney	1230-000	1,100.00		11,480.96

Subtotals : \$45,800.00 \$53,300.00

Form 2

Cash Receipts And Disbursements Record

Page: 94

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/24/18	{37}	ACH Credit	WorldPay DEP TRF 181224 LK731933 122118	1230-000	1,460.00		12,940.96
12/24/18	{37}	ACH Credit	WorldPay DEP TRF 181224 LK731933 122218	1230-000	1,960.00		14,900.96
12/24/18	{37}	ACH Credit	WorldPay DEP TRF 181224 LK731938 122118	1230-000	2,960.00		17,860.96
12/24/18	{37}	ACH Credit	WorldPay DEP TRF 181224 LK731933 122318	1230-000	3,360.00		21,220.96
12/24/18	{37}	ACH Credit	WorldPay OEP TRF 181224 LK731938 122218	1230-000	4,360.00		25,580.96
12/24/18	{37}	ACH Credit	WorldPay DEP TRF 181224 LK731938 122318	1230-000	5,940.00		31,520.96
12/26/18	{37}	ACH Credit	WorldPay DEP TRF 181226 LK731938 122418	1230-000	2,160.00		33,680.96
12/26/18	{37}	ACH Credit	WorldPay DEP TRF 181226 LK731933 122418	1230-000	2,700.00		36,380.96
12/27/18	{37}	ACH Credit	WorldPay DEP TRF 181227 LK731933 122618	1230-000	2,380.00		38,760.96
12/27/18	{37}	ACH Credit	WorldPay DEP TRF 181227 LK731933 122518	1230-000	2,440.00		41,200.96
12/27/18	{37}	ACH Credit	WorldPay DEP TRF 181227 LK731938 122618	1230-000	3,180.00		44,380.96
12/27/18	{37}	ACH Credit	WorldPay DEP TRF 181227 LK731938 122518	1230-000	3,280.00		47,660.96
12/27/18	{37}	ACH Credit	CASINCMCNEY CCCA I PCS 181227 Casinomoney	1230-000	740.00		48,400.96
12/27/18	{37}	ACH Credit	CASINCMCNEY CCCA I PCS 181227 Casinomoney	1230-000	750.00		49,150.96
12/27/18		Online Transfer Dr	REF 3611113L FUNDS TRANSFER TO DEP XXXXXX7032 FROM	9999-000		11,000.00	38,150.96
12/27/18		Online Transfer Dr	REF 3611113L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		38,000.00	150.96
12/28/18	{37}	ACH Credit	WorldPay DEP TRF 181228 LK731933 122718	1230-000	1,340.00		1,490.96
12/28/18	{37}	ACH Credit	WorldPay DEP TRF 181228 LK731938 122718	1230-000	5,020.00		6,510.96
12/31/18	{37}	ACH Credit	CASINCMCNEY CCCA I PCS 181231 Casinomoney	1230-000	400.00		6,910.96
12/31/18	{37}	ACH Credit	WorldPay DEP TRF 181231 LK731933	1230-000	1,860.00		8,770.96

Subtotals : \$46,290.00 \$49,000.00

Form 2

Cash Receipts And Disbursements Record

Page: 95

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6679 - ATM Account - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			122818				
12/31/18	{37}	ACH Credit	WorldPay OEP TRF 181231 LK731938 122818	1230-000	2,280.00		11,050.96
12/31/18	{37}	ACH Credit	WorldPay DEP TRF 181231 LK731933 123018	1230-000	2,840.00		13,890.96
12/31/18	{37}	ACH Credit	WorldPay DEP TRF 181231 LK731933 122918	1230-000	3,560.00		17,450.96
12/31/18	{37}	ACH Credit	WorldPay DEP TRF 181231 LK731938 122918	1230-000	4,340.00		21,790.96
12/31/18	{37}	ACH Credit	WorldPay DEP TRF 181231 LK731938 123018	1230-000	6,200.00		27,990.96
01/02/19		Online Transfer Dr	REF 0021117L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		2,000.00	25,990.96
01/02/19		Online Transfer Dr	REF 0021117L FUNDS TRANSFER TO DEP XXXXXX7032 FROM	9999-000		34,000.00	-8,009.04
01/08/19		Online Transfer Dr	REF 0081400L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		8,000.00	-16,009.04
01/08/19		Online Transfer Dr	REF 0081401 L FUNDS TRANSFER TO DEP XXXXXX0601 FROM	2690-000		20,000.00	-36,009.04
01/08/19		Online Transfer Dr	REF 0081400L FUNDS TRANSFER TO DEP XXXXXX4186 FROM	2690-000		23,000.00	-59,009.04
01/11/19		Nevada Gaming Partners, LLC	Funds belonging to business and remitted after sale	8500-002		-59,009.04	0.00

ACCOUNT TOTALS	2,953,050.17	2,953,050.17	\$0.00
Less: Bank Transfers	30,000.00	2,929,550.00	
Subtotal	2,923,050.17	23,500.17	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,923,050.17	\$23,500.17	

Form 2

Cash Receipts And Disbursements Record

Page: 96

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6703 - Merchant Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/17	{38}	BALANCE FORWARD FROM CH 11	BALANCE FORWARD FROM CH 11	1290-010	826.58		826.58
12/01/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171201	1230-000	152.16		978.74
12/01/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171201	1230-000	216.02		1,194.76
12/01/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171201	1230-000	730.98		1,925.74
12/01/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171201	1230-000	1,047.55		2,973.29
12/01/17		ACH Debit	HRTLAND PMT SYS TXNS/FEES 171201	2690-000		149.93	2,823.36
12/01/17		ACH Debit	HRTLAND PMT SYS TXNS/FEES 171201	2690-000		1,028.57	1,794.79
12/04/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171204	1230-000	174.94		1,969.73
12/04/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171204	1230-000	916.67		2,886.40
12/05/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171205	1230-000	135.28		3,021.68
12/05/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171205	1230-000	146.89		3,168.57
12/05/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171205	1230-000	369.69		3,538.26
12/05/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171205	1230-000	1,463.51		5,001.77
12/05/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171205	1230-000	1,599.95		6,601.72
12/06/17		Online Transfer Dr	REF 3401347L Funds Transfer TO DEP XXXXXX3279	9999-000		6,500.00	101.72
12/07/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171207	1230-000	65.83		167.55
12/07/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171207	1230-000	348.70		516.25
12/07/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171207	1230-000	1,956.76		2,473.01
12/08/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171208	1230-000	27.43		2,500.44
12/08/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171208	1230-000	1,316.52		3,816.96
12/12/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171212	1230-000	114.60		3,931.56
12/12/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171212	1230-000	144.73		4,076.29
12/12/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171212	1230-000	202.50		4,278.79
12/12/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171212	1230-000	301.05		4,579.84
12/12/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171212	1230-000	1,781.67		6,361.51
12/12/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171212	1230-000	2,426.36		8,787.87
12/12/17		Online Transfer Dr	REF 3461524L Funds Transfer TO DEP XXXXXX3279	9999-000		8,700.00	87.87
12/13/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171213	1230-000	73.39		161.26
12/13/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171213	1230-000	679.83		841.09
12/15/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171215	1230-000	210.73		1,051.82
12/15/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171215	1230-000	1,355.16		2,406.98
12/20/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171220	1230-000	346.90		2,753.88
12/20/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171220	1230-000	726.49		3,480.37
12/20/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171220	1230-000	1,303.90		4,784.27

Subtotals : \$21,162.77 \$16,378.50

Form 2

Cash Receipts And Disbursements Record

Page: 97

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6703 - Merchant Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/20/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171220	1230-000	1,509.96		6,294.23
12/20/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171220	1230-000	2,048.64		8,342.87
12/21/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171221	1230-000	2,070.60		10,413.47
12/21/17		Online Transfer Dr	REF 3551459L Funds Transfer TO DEP XXXXXX3279	9999-000		10,400.00	13.47
12/22/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171222	1230-000	1,040.89		1,054.36
12/26/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171226	1230-000	892.47		1,946.83
12/28/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171228	1230-000	745.85		2,692.68
12/28/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171228	1230-000	1,213.49		3,906.17
12/28/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171228	1230-000	1,223.85		5,130.02
12/28/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171228	1230-000	1,303.20		6,433.22
12/28/17	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 171228	1230-000	1,366.60		7,799.82
12/28/17		Online Transfer Dr	REF 3621148L Funds Transfer TO DEP XXXXXX3279	9999-000		1,900.00	5,899.82
01/02/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180102	1230-000	1,105.45		7,005.27
01/02/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180102	1230-000	1,152.65		8,157.92
01/02/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180102	2690-000		443.45	7,714.47
01/02/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180102	2690-000		617.75	7,096.72
01/03/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180103	1230-000	1,432.19		8,528.91
01/03/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180103	1230-000	1,519.00		10,047.91
01/03/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180103	1230-000	1,568.48		11,616.39
01/03/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180103	1230-000	1,587.82		13,204.21
01/04/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180104	1230-000	913.80		14,118.01
01/04/18		Online Transfer Dr	REF 0041549L Funds Transfer TO DEP XXXXXX3279	9999-000		14,100.00	18.01
01/05/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180105	1230-000	924.19		942.20
01/08/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180108	1230-000	1,011.60		1,953.80
01/09/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180109	1230-000	1,033.88		2,987.68
01/09/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180109	1230-000	1,116.20		4,103.88
01/09/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180109	1230-000	1,453.57		5,557.45
01/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180110	1230-000	786.66		6,344.11
01/10/18		Online Transfer Dr	REF 0101305L Funds Transfer TO DEP XXXXXX3279	9999-000		6,300.00	44.11
01/11/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180111	1230-000	1,069.02		1,113.13
01/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180112	1230-000	1,031.97		2,145.10
01/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180116	1230-000	1,104.61		3,249.71
01/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180116	1230-000	1,579.23		4,828.94

Subtotals : \$33,805.87 \$33,761.20

Form 2

Cash Receipts And Disbursements Record

Page: 98

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 6703 - Merchant Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/17/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180117	1230-000	2,703.30		7,532.24
01/17/18		Online Transfer Dr	REF 0171137L Funds Transfer TO DEP XXXXXX3279	9999-000		7,500.00	32.24
01/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180118	1230-000	926.99		959.23
01/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180118	1230-000	1,121.78		2,081.01
01/22/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180122	1230-000	1,010.15		3,091.16
01/22/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180122	1230-000	1,057.16		4,148.32
01/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180124	1230-000	969.15		5,117.47
01/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180124	1230-000	1,106.59		6,224.06
01/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180124	1230-000	1,370.27		7,594.33
01/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180124	1230-000	1,711.11		9,305.44
01/24/18		Online Transfer Dr	REF 0241152L Funds Transfer TO DEP XXXXXX3279	9999-000		9,300.00	5.44
01/25/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180125	1230-000	827.78		833.22
01/26/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180126	1230-000	1,022.17		1,855.39
01/29/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180129	1230-000	882.88		2,738.27
01/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180130	1230-000	1,105.53		3,843.80
01/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180130	1230-000	1,278.39		5,122.19
01/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180130	1230-000	1,548.02		6,670.21
01/31/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180131	1230-000	930.73		7,600.94
01/31/18		Online Transfer Dr	REF 0311046L Funds Transfer TO DEP XXXXXX3279	9999-000		6,600.00	1,000.94
02/01/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180201 650000009444277	1230-000	1,030.05		2,030.99
02/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180201 650000009445308	2690-000		31.20	1,999.79
02/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180201 650000009444277	2690-000		1,143.88	855.91
02/05/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180205 650000009444277	1230-000	1,346.44		2,202.35
02/05/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180205 650000009444277	1230-000	2,188.80		4,391.15
02/06/18		Online Transfer Dr	REF 0371349 L FUNDS TRANS FER TO DEP XXXXXX3279 FROM	9999-000		4,300.00	91.15
02/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180207 650000009444277	1230-000	828.96		920.11
02/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180207 650000009444277	1230-000	956.12		1,876.23

Subtotals : \$25,922.37 \$28,875.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 6703 - Merchant Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180207 650000009444277	1230-000	1,517.38		3,393.61
02/08/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180208 650000009444277	1230-000	817.24		4,210.85
02/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180212 650000009444277	1230-000	746.28		4,957.13
02/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180212 650000009444277	1230-000	1,136.95		6,094.08
02/13/18		Online Transfer Dr	REF 0441639L FUNDS TRANSFER TO DEP XXXXXX327 9 FROM	9999-000		6,000.00	94.08
02/14/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180214 650000009444277	1230-000	1,146.11		1,240.19
02/14/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180214 650000009444277	1230-000	1,215.79		2,455.98
02/14/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180214 650000009444277	1230-000	1,513.15		3,969.13
02/14/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180214 650000009444277	1230-000	796.82		4,765.95
02/15/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180215 650000009444277	1230-000	842.61		5,608.56
02/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180216 650000009444277	1230-000	1,109.61		6,718.17
02/20/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180220 650000009444277	1230-000	953.25		7,671.42
02/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180221 650000009444277	1230-000	1,616.55		9,287.97
02/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180221 650000009444277	1230-000	1,964.23		11,252.20
02/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180221 650000009444277	1230-000	994.51		12,246.71
02/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180221 650000009444277	1230-000	1,022.80		13,269.51
02/21/18		Online Transfer Dr	REF 052 1255L FUNDS TRANSFER TO DEP XXXXXX3 279 FROM	9999-000		13,200.00	69.51
02/22/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180222 650000009444277	1230-000	674.94		744.45
02/26/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180226 650000009444277	1230-000	1,702.64		2,447.09
02/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180227	1230-000	1,055.79		3,502.88

Subtotals : \$20,826.65 \$19,200.00

Form 2

Cash Receipts And Disbursements Record

Page: 100

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6703 - Merchant Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			650000009444277				
02/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180227 650000009444277	1230-000	1,471.09		4,973.97
02/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180227 650000009444277	1230-000	1,527.49		6,501.46
02/28/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180228 650000009444277	1230-000	908.84		7,410.30
02/28/18		Online Transfer Dr	REF 05911 28L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,400.00	10.30
03/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180301	2690-000		28.50	-18.20
03/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180301	2690-000		906.60	-924.80
03/02/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180302	1230-000	973.83		49.03
03/02/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180302	1230-000	1,157.75		1,206.78
03/05/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180305	2690-000		35.31	1,171.47
03/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180306	1230-000	756.82		1,928.29
03/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180306	1230-000	1,137.79		3,066.08
03/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180306	1230-000	1,266.17		4,332.25
03/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180306	1230-000	1,542.42		5,874.67
03/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180307	1230-000	859.06		6,733.73
03/07/18		Online Transfer Dr	REF 0662332L Funds Transfer TO DEP XXXXXX3279	9999-000		5,800.00	933.73
03/08/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180308	1230-000	739.35		1,673.08
03/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180312	1230-000	913.99		2,587.07
03/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180312	1230-000	1,063.09		3,650.16
03/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180313	1230-000	1,481.00		5,131.16
03/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180313	1230-000	1,728.04		6,859.20
03/13/18		Online Transfer Dr	REF 0721707L Funds Transfer TO DEP XXXXXX3279	9999-000		6,800.00	59.20
03/14/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180314	1230-000	2,068.99		2,128.19
03/15/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180315	1230-000	805.02		2,933.21
03/19/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180319	1230-000	929.48		3,862.69
03/19/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180319	1230-000	1,038.38		4,901.07
03/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180321	1230-000	1,024.12		5,925.19
03/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180321	1230-000	1,256.07		7,181.26
03/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180321	1230-000	1,266.90		8,448.16
03/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180321	1230-000	1,511.11		9,959.27
03/21/18		Online Transfer Dr	REF 0801823L Funds Transfer TO DEP	9999-000		4,800.00	5,159.27

Subtotals : \$27,426.80 \$25,770.41

Form 2

Cash Receipts And Disbursements Record

Page: 101

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6703 - Merchant Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			XXXXXX3279				
03/23/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180323	1230-000	827.65		5,986.92
03/23/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180323	1230-000	1,404.29		7,391.21
03/26/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180326	1230-000	663.29		8,054.50
03/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180327	1230-000	1,346.67		9,401.17
03/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180327	1230-000	1,540.57		10,941.74
03/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180327	1230-000	1,635.26		12,577.00
03/28/18		Online Transfer Dr	REF 0870946L Funds Transfer TO DEP XXXXXX3279	9999-000		12,000.00	577.00
03/29/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180329	1230-000	815.90		1,392.90
03/29/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180329	1230-000	941.02		2,333.92
03/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180330	1230-000	1,026.56		3,360.48
04/02/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180402 650000009444277	1230-000	1,060.60		4,421.08
04/02/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180402 650000009445308	2690-000		28.50	4,392.58
04/02/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180402 650000009444277	2690-000		997.87	3,394.71
04/03/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180403 650000009444277	1230-000	1,247.85		4,642.56
04/03/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180403 650000009444277	1230-000	1,514.42		6,156.98
04/03/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180403 650000009444277	1230-000	1,529.71		7,686.69
04/04/18		Online Transfer Dr	REF 0941236L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,600.00	86.69
04/05/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180405 650000009444277	1230-000	1,978.25		2,064.94
04/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180406 650000009444277	1230-000	837.41		2,902.35
04/09/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180409 650000009444277	1230-000	948.91		3,851.26
04/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180410 650000009444277	1230-000	1,166.09		5,017.35
04/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180410 650000009444277	1230-000	1,215.85		6,233.20
04/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180410 650000009444277	1230-000	1,327.62		7,560.82

Subtotals : \$23,027.92 \$20,626.37

Form 2

Cash Receipts And Disbursements Record

Page: 102

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6703 - Merchant Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/10/18		Online Transfer Dr	REF 1001438L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,500.00	60.82
04/11/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180411 650000009444277	1230-000	567.11		627.93
04/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180412 650000009444277	1230-000	703.95		1,331.88
04/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180416 650000009444277	1230-000	793.07		2,124.95
04/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180416 650000009444277	1230-000	902.35		3,027.30
04/17/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180417 650000009444277	1230-000	1,285.15		4,312.45
04/17/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180417 650000009444277	1230-000	1,457.90		5,770.35
04/17/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180417 650000009444277	1230-000	1,641.53		7,411.88
04/17/18		Online Transfer Dr	REF 1071256L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,200.00	211.88
04/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180418 650000009444277	1230-000	546.48		758.36
04/19/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180419 650000009444277	1230-000	835.95		1,594.31
04/23/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180423 650000009444277	1230-000	1,079.72		2,674.03
04/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180424 650000009444277	1230-000	1,035.11		3,709.14
04/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180424 650000009444277	1230-000	1,111.69		4,820.83
04/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180424 650000009444277	1230-000	1,326.41		6,147.24
04/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180424 650000009444277	1230-000	1,556.50		7,703.74
04/25/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180425 650000009444277	1230-000	773.64		8,477.38
04/26/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180426 650000009444277	1230-000	777.84		9,255.22
04/26/18		Online Transfer Dr	REF 1161043L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,500.00	1,755.22
04/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180430	1230-000	640.13		2,395.35

Subtotals : \$17,034.53 \$22,200.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6703 - Merchant Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			650000009444277				
04/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180430 650000009444277	1230-000	771.24		3,166.59
05/01/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180501	1230-000	1,309.84		4,476.43
05/01/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180501	1230-000	1,499.80		5,976.23
05/01/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180501	1230-000	1,500.83		7,477.06
05/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180501	2690-000		28.50	7,448.56
05/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180501	2690-000		971.40	6,477.16
05/02/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180502	1230-000	692.14		7,169.30
05/03/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180503	1230-000	954.89		8,124.19
05/03/18		Online Transfer Dr	REF 1231248L Funds Transfer TO DEP XXXXXX3279	9999-000		7,000.00	1,124.19
05/04/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180504	1230-000	1,118.39		2,242.58
05/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180507	1230-000	857.05		3,099.63
05/08/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180508	1230-000	1,088.43		4,188.06
05/08/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180508	1230-000	1,335.81		5,523.87
05/08/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180508	1230-000	1,505.13		7,029.00
05/09/18		Online Transfer Dr	REF 1291523L Funds Transfer TO DEP XXXXXX3279	9999-000		7,000.00	29.00
05/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180510	1230-000	1,755.01		1,784.01
05/11/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180511	1230-000	820.81		2,604.82
05/14/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180514	1230-000	868.85		3,473.67
05/15/18		Online Transfer Dr	REF 1351422L Funds Transfer TO DEP XXXXXX3279	9999-000		3,400.00	73.67
05/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180516	1230-000	1,097.51		1,171.18
05/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180516	1230-000	1,237.47		2,408.65
05/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180516	1230-000	1,401.89		3,810.54
05/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180516	1230-000	1,914.14		5,724.68
05/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180518	1230-000	863.72		6,588.40
05/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180518	1230-000	927.75		7,516.15
05/22/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180522	1230-000	953.51		8,469.66
05/22/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180522	1230-000	1,258.35		9,728.01
05/22/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180522	1230-000	1,279.28		11,007.29
05/22/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180522	1230-000	1,602.77		12,610.06
05/22/18		Online Transfer Dr	REF 1421106L Funds Transfer TO DEP XXXXXX3279	9999-000		12,600.00	10.06
05/23/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180523	1230-000	926.36		936.42

Subtotals : \$29,540.97 \$30,999.90

Form 2

Cash Receipts And Disbursements Record

Page: 104

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 6703 - Merchant Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/25/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180525	1230-000	744.83		1,681.25
05/25/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180525	1230-000	1,177.36		2,858.61
05/29/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180529	1230-000	867.73		3,726.34
05/29/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180529	1230-000	1,459.87		5,186.21
05/29/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180529	1230-000	1,673.48		6,859.69
05/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180530	1230-000	1,223.17		8,082.86
05/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180530	1230-000	1,467.92		9,550.78
05/31/18		Online Transfer Dr	REF 1511001L Funds Transfer TO DEP XXXXXX3279	9999-000		9,400.00	150.78
06/01/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180601 650000009444277	1230-000	732.03		882.81
06/01/18	{37}	ACH Credit	HRTLAND PMT SYS TXNSJFEES 180601 650000009444277	1230-000	1,071.13		1,953.94
06/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180601 650000009444277	2690-000		1,034.32	919.62
06/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180601 650000009445308	2690-000		28.50	891.12
06/04/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180604 650000009444277	1230-000	1,080.97		1,972.09
06/05/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180605 650000009444277	1230-000	1,000.07		2,972.16
06/05/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180605 650000009444277	1230-000	1,036.32		4,008.48
06/05/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180605 650000009444277	1230-000	1,170.43		5,178.91
06/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180606 650000009444277	1230-000	958.19		6,137.10
06/06/18		Online Transfer Dr	REF 1571606L FUNDS TRANSFER TO DEP XXXXXX3 279 FROM	9999-000		6,000.00	137.10
06/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180607 650000009444277	1230-000	828.09		965.19
06/08/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180608 650000009444277	1230-000	811.98		1,777.17
06/11/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180611 650000009444277	1230-000	1,290.02		3,067.19
06/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180612 650000009444277	1230-000	961.51		4,028.70
06/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180612	1230-000	1,327.66		5,356.36

Subtotals : \$20,882.76 \$16,462.82

Form 2

Cash Receipts And Disbursements Record

Page: 105

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 6703 - Merchant Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			650000009444277				
06/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180613 650000009444277	1230-000	1,723.58		7,079.94
06/13/18		Online Transfer Dr	REF 164205 7L FUNDS TR A NSFER TO DEP XXXX XX32 79 FROM	9999-000		7,000.00	79.94
06/15/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180615 650000009444277	1230-000	677.96		757.90
06/15/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180615 650000009444277	1230-000	893.79		1,651.69
06/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180618 650000009444277	1230-000	732.38		2,384.07
06/19/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180619 650000009444277	1230-000	1,234.75		3,618.82
06/19/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180619 650000009444277	1230-000	1,472.37		5,091.19
06/19/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180619 650000009444277	1230-000	1,581.92		6,673.11
06/20/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180620 650000009444277	1230-000	633.83		7,306.94
06/20/18		Online Transfer Dr	REF 1711123L FUNDS TRA NSFER TO DEP XXXXX X3279 FROM	9999-000		7,200.00	106.94
06/20/18		ACH Debit	HRTLA ND PMT SYS Chargeback 180620 6500000094411277	2690-000		15.85	91.09
06/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180621 650000009444277	1230-000	874.05		965.14
06/22/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180622 650000009444277	1230-000	949.10		1,914.24
06/25/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180625 650000009444277	1230-000	1,009.37		2,923.61
06/26/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180626 650000009444277	1230-000	1,081.16		4,004.77
06/26/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180626 650000009444277	1230-000	1,464.46		5,469.23
06/26/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180626 650000009444277	1230-000	1,006.63		6,475.86
06/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180627 650000009444277	1230-000	930.23		7,406.09
06/27/18		Online Transfer Dr	REF 1781008L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,300.00	106.09

Subtotals : \$16,265.58 \$21,515.85

Form 2

Cash Receipts And Disbursements Record

Page: 106

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6703 - Merchant Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180628 650000009444277	1230-000	575.58		681.67
06/29/18	{37}	ACH Credit	HRTLAND PMT SYS Reprsntmnt 180629 650000009444277	1230-000	15.85		697.52
06/29/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180629 650000009444277	1230-000	892.65		1,590.17
07/02/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180702	1230-000	913.67		2,503.84
07/02/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180702	2690-000		28.50	2,475.34
07/02/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180702	2690-000		854.89	1,620.45
07/03/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180703	1230-000	874.45		2,494.90
07/03/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180703	1230-000	1,032.59		3,527.49
07/03/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180703	1230-000	1,374.46		4,901.95
07/05/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180705	1230-000	809.71		5,711.66
07/05/18		Online Transfer Dr	REF 1861027L Funds Transfer TO DEP XXXXXX3279	9999-000		4,800.00	911.66
07/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180706	1230-000	779.23		1,690.89
07/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180706	1230-000	873.26		2,564.15
07/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180710	1230-000	1,123.96		3,688.11
07/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180710	1230-000	1,209.58		4,897.69
07/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180710	1230-000	1,348.93		6,246.62
07/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180710	1230-000	1,448.29		7,694.91
07/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180712	1230-000	784.62		8,479.53
07/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180712	1230-000	860.80		9,340.33
07/12/18		Online Transfer Dr	REF 1930956L Funds Transfer TO DEP XXXXXX3279	9999-000		7,500.00	1,840.33
07/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180713	1230-000	852.59		2,692.92
07/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180716	1230-000	1,137.17		3,830.09
07/17/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180717	1230-000	1,295.99		5,126.08
07/17/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180717	1230-000	1,466.39		6,592.47
07/17/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180717	1230-000	1,532.74		8,125.21
07/17/18		Online Transfer Dr	REF 1981717L Funds Transfer TO DEP XXXXXX3279	9999-000		8,000.00	125.21
07/19/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180719	1230-000	620.86		746.07
07/19/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180719	1230-000	818.98		1,565.05
07/20/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180720	1230-000	881.18		2,446.23
07/23/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180723	1230-000	979.82		3,426.05
07/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180724	1230-000	1,213.70		4,639.75

Subtotals : \$25,717.05 \$21,183.39

Form 2

Cash Receipts And Disbursements Record

Page: 107

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 6703 - Merchant Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180724	1230-000	1,482.47		6,122.22
07/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180724	1230-000	1,689.07		7,811.29
07/25/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180725	1230-000	1,112.04		8,923.33
07/25/18		Online Transfer Dr	REF 2060940L Funds Transfer TO DEP XXXXXX3279	9999-000		7,700.00	1,223.33
07/26/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180726	1230-000	607.27		1,830.60
07/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180730	1230-000	735.88		2,566.48
07/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180730	1230-000	1,057.53		3,624.01
07/31/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180731	1230-000	1,215.72		4,839.73
07/31/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180731	1230-000	1,258.46		6,098.19
07/31/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180731	1230-000	1,326.28		7,424.47
07/31/18		Online Transfer Dr	REF 2121345L Funds Transfer TO DEP XXXXXX3279	9999-000		7,300.00	124.47
08/01/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180801 650000009444277	1230-000	954.49		1,078.96
08/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180801 650000009445308	2690-000		28.50	1,050.46
08/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180801 650000009444277	2690-000		1,003.65	46.81
08/02/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180802 650000009444277	1230-000	888.77		935.58
08/03/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180803 650000009444277	1230-000	896.91		1,832.49
08/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180806 650000009444277	1230-000	864.83		2,697.32
08/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180807 650000009444277	1230-000	1,178.65		3,875.97
08/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180807 650000009444277	1230-000	1,441.08		5,317.05
08/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180807 650000009444277	1230-000	1,507.78		6,824.83
08/08/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180808 650000009444277	1230-000	1,107.31		7,932.14
08/08/18		Online Transfer Dr	REF 2201115L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,800.00	132.14
08/09/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180809 650000009444277	1230-000	811.87		944.01
08/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180810	1230-000	1,254.84		2,198.85

Subtotals : \$21,391.25 \$23,832.15

Form 2

Cash Receipts And Disbursements Record

Page: 108

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 6703 - Merchant Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			650000009444277				
08/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180813 650000009444277	1230-000	936.87		3,135.72
08/14/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180814 650000009444277	1230-000	1,140.74		4,276.46
08/14/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180814 650000009444277	1230-000	1,221.64		5,498.10
08/14/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180814 650000009444277	1230-000	1,460.25		6,958.35
08/15/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180815 650000009444277	1230-000	883.73		7,842.08
08/15/18		Online Transfer Dr	REF 2271243L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,700.00	142.08
08/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180816 650000009444277	1230-000	660.10		802.18
08/17/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180817 650000009444277	1230-000	979.19		1,781.37
08/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180821 650000009444277	1230-000	1,175.52		2,956.89
08/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180821 650000009444277	1230-000	1,296.70		4,253.59
08/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180821 650000009444277	1230-000	1,601.68		5,855.27
08/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180821 650000009444277	1230-000	1,876.91		7,732.18
08/22/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180822 650000009444277	1230-000	969.31		8,701.49
08/22/18		Online Transfer Dr	REF 2341417L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		8,600.00	101.49
08/23/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180823 650000009444277	1230-000	532.22		633.71
08/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180824 650000009444277	1230-000	1,080.75		1,714.46
08/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180827 650000009444277	1230-000	930.32		2,644.78
08/28/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180828 650000009444277	1230-000	1,345.84		3,990.62
08/28/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180828 650000009444277	1230-000	1,430.25		5,420.87

Subtotals : \$19,522.02 \$16,300.00

Form 2

Cash Receipts And Disbursements Record

Page: 109

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6703 - Merchant Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/28/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180828 650000009444277	1230-000	1,725.49		7,146.36
08/29/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180829 650000009444277	1230-000	613.18		7,759.54
08/29/18		Online Transfer Dr	REF 2411735L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,600.00	159.54
08/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180830 650000009444277	1230-000	1,006.88		1,166.42
08/31/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180831 650000009444277	1230-000	952.15		2,118.57
09/04/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180904	1230-000	1,248.68		3,367.25
09/04/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180904	2690-000		28.50	3,338.75
09/04/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 180904	2690-000		999.53	2,339.22
09/05/18		Online Transfer Dr	REF 2481420L Funds Transfer TO DEP XXXXXX3279	9999-000		2,200.00	139.22
09/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180906	1230-000	855.36		994.58
09/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180906	1230-000	1,381.98		2,376.56
09/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180906	1230-000	1,642.01		4,018.57
09/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180906	1230-000	1,651.39		5,669.96
09/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180907	1230-000	551.82		6,221.78
09/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180907	1230-000	823.79		7,045.57
09/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180910	1230-000	778.90		7,824.47
09/11/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180911	1230-000	931.77		8,756.24
09/11/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180911	1230-000	1,188.88		9,945.12
09/11/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180911	1230-000	1,493.61		11,438.73
09/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180912	1230-000	549.59		11,988.32
09/12/18		Online Transfer Dr	REF 2551138L Funds Transfer TO DEP XXXXXX3279	9999-000		11,000.00	988.32
09/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180913	1230-000	993.54		1,981.86
09/14/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180914	1230-000	1,047.37		3,029.23
09/17/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180917	1230-000	1,050.72		4,079.95
09/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180918	1230-000	923.74		5,003.69
09/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180918	1230-000	1,340.99		6,344.68
09/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180918	1230-000	1,581.49		7,926.17
09/19/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180919	1230-000	776.53		8,702.70
09/20/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180920	1230-000	637.69		9,340.39
09/21/18		Online Transfer Dr	REF 2642251L Funds Transfer TO DEP	9999-000		8,600.00	740.39

Subtotals : \$25,747.55 \$30,428.03

Form 2

Cash Receipts And Disbursements Record

Page: 110

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6703 - Merchant Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			XXXXXX3279				
09/25/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180925	1230-000	977.37		1,717.76
09/25/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180925	1230-000	990.37		2,708.13
09/25/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180925	1230-000	1,240.84		3,948.97
09/25/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180925	1230-000	1,437.96		5,386.93
09/26/18		Online Transfer Dr	REF 2691252L Funds Transfer TO DEP XXXXXX3279	9999-000		5,200.00	186.93
09/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180927	1230-000	529.14		716.07
09/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180927	1230-000	840.94		1,557.01
09/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180927	1230-000	1,654.00		3,211.01
09/28/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 180928	1230-000	978.74		4,189.75
10/01/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181001 650000009444277	1230-000	1,095.40		5,285.15
10/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 181001 650000009445308	2690-000		28.50	5,256.65
10/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 181001 650000009444277	2690-000		937.06	4,319.59
10/02/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181002 650000009444277	1230-000	1,234.72		5,554.31
10/02/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181002 650000009444277	1230-000	1,449.47		7,003.78
10/02/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181002 650000009444277	1230-000	1,526.86		8,530.64
10/04/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181004 650000009444277	1230-000	763.59		9,294.23
10/04/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181004 650000009444277	1230-000	863.59		10,157.82
10/04/18		Online Transfer Cr	REF 2771028L FUNDS TRANSFER FRMDEP XXXXXX3279 FROM	9999-000	1,400.00		11,557.82
10/04/18		Online Transfer Dr	REF 2771027L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		9,800.00	1,757.82
10/09/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181009 650000009444277	1230-000	937.88		2,695.70
10/09/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181009 650000009444277	1230-000	952.10		3,647.80
10/09/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181009 650000009444277	1230-000	997.16		4,644.96
10/09/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181009	1230-000	1,025.01		5,669.97

Subtotals : \$20,895.14 \$15,965.56

Form 2

Cash Receipts And Disbursements Record

Page: 111

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 6703 - Merchant Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			650000009444277				
10/09/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181009 650000009444277	1230-000	1,486.12		7,156.09
10/10/18		Online Transfer Dr	REF 2832258L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,000.00	156.09
10/11/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181011 650000009444277	1230-000	849.43		1,005.52
10/11/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181011 650000009444277	1230-000	882.02		1,887.54
10/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181012 650000009444277	1230-000	690.62		2,578.16
10/15/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181015 650000009444277	1230-000	1,048.62		3,626.78
10/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181016 650000009444277	1230-000	1,199.57		4,826.35
10/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181016 650000009444277	1230-000	1,231.70		6,058.05
10/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181016 650000009444277	1230-000	1,181.95		7,240.00
10/17/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181017 650000009444277	1230-000	755.97		7,995.97
10/17/18		Online Transfer Dr	REF 2901049L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,800.00	195.97
10/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181018 650000009444277	1230-000	665.05		861.02
10/19/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181019 650000009444277	1230-000	1,012.64		1,873.66
10/22/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181022 650000009444277	1230-000	1,059.32		2,932.98
10/23/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181023 650000009444277	1230-000	963.76		3,896.74
10/23/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181023 650000009444277	1230-000	986.43		4,883.17
10/23/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181023 650000009444277	1230-000	2,042.02		6,925.19
10/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181024 650000009444277	1230-000	780.49		7,705.68
10/24/18		Online Transfer Dr	REF 2971107L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,600.00	105.68

Subtotals : \$16,835.71 \$22,400.00

Form 2

Cash Receipts And Disbursements Record

Page: 112

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 6703 - Merchant Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/25/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181025 650000009444277	1230-000	606.78		712.46
10/26/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181026 650000009444277	1230-000	1,220.37		1,932.83
10/29/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181029 650000009444277	1230-000	848.84		2,781.67
10/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181030 650000009444277	1230-000	1,049.81		3,831.48
10/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181030 650000009444277	1230-000	1,167.58		4,999.06
10/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181030 650000009444277	1230-000	1,555.23		6,554.29
10/31/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181031 650000009444277	1230-000	707.41		7,261.70
10/31/18		Online Transfer Dr	REF 3041015L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,100.00	161.70
11/01/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181101	1230-000	577.41		739.11
11/01/18		Online Transfer Cr	REF 3051051L Funds Tranfer FRMDEP XXXXXX6679	9999-000	500.00		1,239.11
11/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 181101	2690-000		28.50	1,210.61
11/01/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 181101	2690-000		1,014.26	196.35
11/05/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181105	1230-000	907.30		1,103.65
11/05/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181105	1230-000	1,079.51		2,183.16
11/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181107	1230-000	914.43		3,097.59
11/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181107	1230-000	1,272.16		4,369.75
11/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181107	1230-000	1,303.97		5,673.72
11/07/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181107	1230-000	1,435.82		7,109.54
11/07/18		Online Transfer Dr	REF 3111154L Funds Transfer TO DEP XXXXXX3279	9999-000		7,000.00	109.54
11/08/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181108	1230-000	751.78		861.32
11/09/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181109	1230-000	1,063.18		1,924.50
11/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181113	1230-000	1,076.25		3,000.75
11/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181113	1230-000	1,197.49		4,198.24
11/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181113	1230-000	1,441.13		5,639.37
11/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181113	1230-000	1,633.57		7,272.94
11/14/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181114	1230-000	959.56		8,232.50
11/14/18		Online Transfer Dr	REF 3181253L Funds Transfer TO DEP XXXXXX3279	9999-000		8,000.00	232.50

Subtotals : \$23,269.58 \$23,142.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 6703 - Merchant Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
11/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181116	1230-000	675.37		907.87
11/16/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181116	1230-000	1,050.33		1,958.20
11/19/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181119	1230-000	1,347.26		3,305.46
11/20/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181120	1230-000	1,155.07		4,460.53
11/20/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181120	1230-000	1,562.67		6,023.20
11/20/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181120	1230-000	1,729.76		7,752.96
11/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181121	1230-000	792.50		8,545.46
11/21/18		Online Transfer Dr	REF 3251127L Funds Transfer TO DEP XXXXXX3279	9999-000		8,400.00	145.46
11/23/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181123	1230-000	912.50		1,057.96
11/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181127	1230-000	1,046.63		2,104.59
11/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181127	1230-000	1,063.85		3,168.44
11/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181127	1230-000	1,160.90		4,329.34
11/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181127	1230-000	1,179.65		5,508.99
11/28/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181128	1230-000	632.28		6,141.27
11/28/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181128	1230-000	1,050.96		7,192.23
11/28/18		Online Transfer Dr	REF 3321123L Funds Transfer TO DEP XXXXXX3279	9999-000		7,000.00	192.23
11/29/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181129	1230-000	753.72		945.95
11/30/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181130	1230-000	993.28		1,939.23
12/03/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 181203 650000009445308	2690-000		28.50	1,910.73
12/03/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 181203 650000009444277	2690-000		968.39	942.34
12/04/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181204 650000009444277	1230-000	927.16		1,869.50
12/04/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181204 650000009444277	1230-000	1,146.16		3,015.66
12/04/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181204 650000009444277	1230-000	1,219.05		4,234.71
12/04/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181204 650000009444277	1230-000	1,614.52		5,849.23
12/05/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181205 650000009444277	1230-000	829.04		6,678.27
12/05/18		Online Transfer Dr	REF 3391324L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		6,500.00	178.27
12/06/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181206 650000009444277	1230-000	811.63		989.90

Subtotals : \$23,654.29 \$22,896.89

Form 2

Cash Receipts And Disbursements Record

Page: 114

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6703 - Merchant Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181210 650000009444277	1230-000	1,057.49		2,047.39
12/10/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181210 650000009444277	1230-000	1,205.48		3,252.87
12/10/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 181210 650000009444277	2690-000		29.52	3,223.35
12/11/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181211 650000009444277	1230-000	1,252.17		4,475.52
12/11/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181211 650000009444277	1230-000	1,289.55		5,765.07
12/11/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181211 650000009444277	1230-000	1,440.53		7,205.60
12/12/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181212 650000009444277	1230-000	930.61		8,136.21
12/12/18		Online Transfer Dr	REF 3461033L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		8,000.00	136.21
12/13/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181213 650000009444277	1230-000	577.09		713.30
12/14/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181214 650000009444277	1230-000	875.43		1,588.73
12/17/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181217 650000009444277	1230-000	1,144.64		2,733.37
12/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181218 650000009444277	1230-000	837.79		3,571.16
12/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181218 650000009444277	1230-000	1,320.92		4,892.08
12/18/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181218 650000009444277	1230-000	1,440.89		6,332.97
12/19/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181219 650000009444277	1230-000	1,058.76		7,391.73
12/19/18		Online Transfer Dr	REF 3531216L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,200.00	191.73
12/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181221 650000009444277	1230-000	777.53		969.26
12/21/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181221 650000009444277	1230-000	791.14		1,760.40
12/24/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181224 650000009444277	1230-000	861.28		2,621.68
12/26/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181226	1230-000	1,132.60		3,754.28

Subtotals : \$17,993.90 \$15,229.52

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Cash Receipts And Disbursements Record

Page: 115

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 6703 - Merchant Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			650000009444277				
12/26/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181226 650000009444277	1230-000	1,288.79		5,043.07
12/26/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181226 650000009444277	1230-000	1,698.41		6,741.48
12/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181227 650000009444277	1230-000	914.98		7,656.46
12/27/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181227 650000009444277	1230-000	1,171.62		8,828.08
12/27/18		Online Transfer Dr	REF 3611113L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		8,700.00	128.08
12/28/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181228 650000009444277	1230-000	815.53		943.61
12/28/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 181228 650000009444277	2690-000		18.65	924.96
12/28/18		ACH Debit	HRTLAND PMT SYS TXNS/FEES 181228 650000009444277	2690-000		19.73	905.23
12/31/18	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 181231 650000009444277	1230-000	1,209.50		2,114.73
01/02/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190102 650000009444277	1230-000	1,172.06		3,286.79
01/02/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190102 650000009444277	1230-000	1,239.53		4,526.32
01/02/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190102 650000009444277	1230-000	1,412.40		5,938.72
01/02/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190102 650000009444277	1230-000	1,589.71		7,528.43
01/02/19		Online Transfer Dr	REF 0021118L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		6,400.00	1,128.43
01/02/19		ACH Debit	HRTLAND PMT SYS TXNS/FEES 190102 650000009445308	2690-000		28.50	1,099.93
01/02/19		ACH Debit	HRTLAND PMT SYS TXNS/FEES 190102 650000009444277	2690-000		928.61	171.32
01/03/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190103 650000009444277	1230-000	950.52		1,121.84
01/07/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190107 650000009444277	1230-000	816.08		1,937.92
01/07/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190107 650000009444277	1230-000	1,044.04		2,981.96

Subtotals : \$15,323.17 \$16,095.49

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Cash Receipts And Disbursements Record

Page: 116

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 6703 - Merchant Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/08/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190108 650000009444277	1230-000	1,238.00		4,219.96
01/08/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190108 650000009444277	1230-000	1,303.79		5,523.75
01/08/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190108 650000009444277	1230-000	1,590.70		7,114.45
01/08/19		Online Transfer Dr	REF 0081401L FUNDS TRANSFER TO DEP XXXXXX0601 FROM	2690-000		7,000.00	114.45
01/09/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190109 650000009444277	1230-000	739.15		853.60
01/10/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190110 650000009444277	1230-000	783.98		1,637.58
01/11/19	{37}	ACH Credit	HRTLAND PMT SYS TXNS/FEES 190111 650000009444277	1230-000	1,056.55		2,694.13
01/11/19		Nevada Gaming Partners, LLC	Funds belonging to business and remitted after sale	8500-002		2,694.13	0.00

ACCOUNT TOTALS	452,958.05	452,958.05	\$0.00
Less: Bank Transfers	1,900.00	428,800.00	
Subtotal	451,058.05	24,158.05	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$451,058.05	\$24,158.05	

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Cash Receipts And Disbursements Record

Page: 117

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/17	{38}	BALANCE FORWARD FROM CH 11	BALANCE FORWARD FROM CH 11	1290-010	835.05		835.05
12/06/17		Online Transfer Cr	REF 340 1345L FUNDS TRANSFER FRMDEP XXXXXX66 79 FROM	9999-000	40,000.00		40,835.05
12/07/17		Telephone Transfer	Payment	2690-000		40,531.51	303.54
12/12/17		Online Transfer Cr	REF 3461523L FUNDS TRANSFER FRMDEP XXXXXX66 79 FROM	9999-000	40,000.00		40,303.54
12/14/17		Telephone Transfer	Payment	2690-000		39,592.58	710.96
12/21/17		Online Transfer Cr	REF 3551457L FUNDS TRANSFER FRMDEP XXXXXX9880 FROM	9999-000	1,200.00		1,910.96
12/21/17		Online Transfer Cr	REF 3551455L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	39,400.00		41,310.96
12/21/17		Telephone Transfer	Payment	2690-000		41,035.20	275.76
12/28/17		Online Transfer Cr	REF 3621146L FUNDS TRANSFER FRMDEP XXXXXX9880 FROM	9999-000	1,800.00		2,075.76
12/28/17		Online Transfer Cr	REF 3621145L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	35,200.00		37,275.76
12/28/17		Telephone Transfer	Payment	2690-000		37,060.33	215.43
01/04/18		Online Transfer Cr	REF 0041547L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	41,000.00		41,215.43
01/04/18		Telephone Transfer	Payment	2690-000		40,952.02	263.41
01/10/18		Online Transfer Cr	REF 0041547L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	1,000.00		1,263.41
01/10/18		Online Transfer Cr	REF 0101304L FUNDS TRANSFER FRMDEP XXXXXX6679	9999-000	39,600.00		40,863.41
01/11/18		Transfer Debit	TRANSFER TO DEPOSIT ACCOUNT XXXXXX1058	2690-000		39,889.52	973.89
01/17/18		Online Transfer Cr	REF 0171 137L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	40,000.00		40,973.89
01/18/18		Telephone Transfer	Payment	2690-000		39,984.27	989.62
01/24/18		Online Transfer Cr	REF 0241 151 L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	40,000.00		40,989.62
01/24/18		Telephone Transfer	Payment	2690-000		40,000.17	989.45
01/31/18		Online Transfer Cr	REF 031 1044L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	40,000.00		40,989.45
02/01/18		Telephone Transfer	Payment	2690-000		40,171.65	817.80
02/06/18		Online Transfer Cr	REF 0371348L FUNDS TRANSFER FRMDEP XXXXXX667 9 FROM	9999-000	40,000.00		40,817.80

Subtotals : \$400,035.05 \$359,217.25

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Cash Receipts And Disbursements Record

Page: 118

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 7032 - Payroll Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/08/18		Telephone Transfer	Payment	2690-000		38,085.36	2,732.44
02/13/18		Online Transfer Cr	REF 0441638L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	40,000.00		42,732.44
02/14/18		Telephone Transfer	Payment	2690-000		40,243.69	2,488.75
02/21/18		Online Transfer Cr	REF 0521254L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	40,000.00		42,488.75
02/22/18		Telephone Transfer	Payment	2690-000		39,333.17	3,155.58
02/28/18		Online Transfer Cr	REF 0591127L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	37,000.00		40,155.58
03/01/18		Telephone Transfer	Payment	2690-000		39,949.96	205.62
03/07/18		Online Transfer Cr	REF 066233 1L FUNDS TRA NSFER FRMDEP XXXXXX6679 FROM	9999-000	40,000.00		40,205.62
03/08/18		Transfer Debit	TRANSFER TO DEPOSIT ACCO UNT XXXXXX 1058	2690-000		39,470.78	734.84
03/13/18		Online Transfer Cr	REF 072 1706L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	40,000.00		40,734.84
03/15/18		Telephone Transfer	Payment	2690-000		38,031.15	2,703.69
03/21/18		Online Transfer Cr	REF 0801822L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	38,000.00		40,703.69
03/22/18		Telephone Transfer	Payment	2690-000		38,213.95	2,489.74
03/28/18		Online Transfer Cr	REF 0870941L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	36,000.00		38,489.74
03/29/18		Telephone Transfer	Payment	2690-000		36,819.49	1,670.25
04/04/18		Online Transfer Cr	REF 0941235L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	38,000.00		39,670.25
04/05/18		Telephone Transfer	Payment	2690-000		39,400.72	269.53
04/10/18		Online Transfer Cr	REF 1001438L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	39,000.00		39,269.53
04/12/18		Telephone Transfer	Payment	2690-000		38,680.10	589.43
04/17/18		Online Transfer Cr	REF 1071255L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	39,000.00		39,589.43
04/19/18		Telephone Transfer	Payment	2690-000		38,864.73	724.70
04/26/18		Online Transfer Cr	REF 1161043L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	39,000.00		39,724.70
04/26/18		Telephone Transfer	Payment	2690-000		39,814.07	-89.37
04/27/18		Online Transfer Cr	REF 1171155L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	100.00		10.63
05/03/18		Online Transfer Cr	REF 1231246L Funds Transfer FRMDEP	9999-000	39,000.00		39,010.63

Subtotals : \$465,100.00 \$466,907.17

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Cash Receipts And Disbursements Record

Page: 119

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			XXXXXX6679 FROM				
05/03/18		Telephone Transfer	Payment	2690-000		38,303.73	706.90
05/09/18		Online Transfer Cr	REF 1291523L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	39,000.00		39,706.90
05/10/18		Online Transfer Cr	REF 1301431L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	100.00		39,806.90
05/10/18		Telephone Transfer	Payment	2690-000		39,789.35	17.55
05/15/18		Online Transfer Cr	REF 1351420L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	39,000.00		39,017.55
05/17/18		Online Transfer Cr	REF 1371243L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	1,100.00		40,117.55
05/17/18		Telephone Transfer	Payment	2690-000		40,018.75	98.80
05/22/18		Online Transfer Cr	REF 1421105L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	40,000.00		40,098.80
05/24/18		Telephone Transfer	Payment	2690-000		39,053.70	1,045.10
05/31/18		Online Transfer Cr	REF 1511000L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	40,000.00		41,045.10
05/31/18		Telephone Transfer	Payment	2690-000		40,365.60	679.50
06/06/18		Online Transfer Cr	REF 1571605L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	40,000.00		40,679.50
06/07/18		Telephone Transfer	Payment	2690-000		39,439.03	1,240.47
06/13/18		Online Transfer Cr	REF 1642056L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	40,000.00		41,240.47
06/14/18		Telephone Transfer	Payment	2690-000		39,138.54	2,101.93
06/20/18		Online Transfer Cr	REF 1711122L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	38,000.00		40,101.93
06/21/18		Telephone Transfer	Payment	2690-000		37,069.08	3,032.85
06/27/18		Online Transfer Cr	REF 1781007L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	37,000.00		40,032.85
06/28/18		Transfer Debit	Transfer to Deposit account XXXXXX1058	2690-000		34,214.26	5,818.59
07/05/18		Online Transfer Cr	REF 1861025L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	32,000.00		37,818.59
07/05/18		Telephone Transfer	Payment	2690-000		5,000.00	32,818.59
07/05/18		Telephone Transfer	Payment	2690-000		32,261.42	557.17
07/12/18		Online Transfer Cr	REF 1930955L Funds Transfer FRMDEP XXXXXX3279 FROM	9999-000	37,000.00		37,557.17
07/12/18		Telephone Transfer	Payment	2690-000		36,566.51	990.66
07/17/18		Online Transfer Cr	REF 1981716L Funds Transfer FRMDEP	9999-000	39,000.00		39,990.66

Subtotals : \$422,200.00 \$421,219.97

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Cash Receipts And Disbursements Record

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Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			XXXXXX6679 FROM				
07/19/18		Telephone Transfer	Payment	2690-000		37,388.89	2,601.77
07/25/18		Online Transfer Cr	REF 2060938L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	37,000.00		39,601.77
07/26/18		Telephone Transfer	Payment	2690-000		37,570.81	2,030.96
07/31/18		Online Transfer Cr	REF 2121344L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	37,000.00		39,030.96
08/02/18		Telephone Transfer	Payment	2690-000		38,114.18	916.78
08/08/18		Online Transfer Cr	REF 2201114L Funds Transfer FRMDEP	9999-000	37,000.00		37,916.78
08/09/18		Online Transfer Cr	REF 2211209L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	1,000.00		38,916.78
08/09/18		Telephone Transfer	Payment	2690-000		38,691.83	224.95
08/15/18		Online Transfer Cr	REF 2271242L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	42,000.00		42,224.95
08/16/18		Transfer Debit	Transfer to Deposit account XXXXXX1058	2690-000		42,183.20	41.75
08/22/18		Online Transfer Cr	REF 2341416L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	38,000.00		38,041.75
08/23/18		Transfer Debit	Transfer to Deposit account XXXXXX1058	2690-000		37,873.25	168.50
08/29/18		Online Transfer Cr	REF 2411734L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	38,000.00		38,168.50
08/30/18		Transfer Debit	Transfer to Deposit account XXXXXX1058	2690-000		35,240.23	2,928.27
09/05/18		Online Transfer Cr	REF 2481419L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	36,000.00		38,928.27
09/06/18		Telephone Transfer	Payment	2690-000		37,981.71	946.56
09/12/18		Online Transfer Cr	REF 2551137L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	38,000.00		38,946.56
09/13/18		Transfer Debit	Transfer to Deposit account XXXXXX1058	2690-000		36,666.35	2,280.21
09/20/18		Transfer Debit	Transfer to Deposit account XXXXXX1058	2690-000		38,175.23	-35,895.02
09/21/18	{37}	Transfer Credit	Transfer From Deposit Account XXXXXX6679 FROM	1230-000	36,000.00		104.98
09/26/18		Online Transfer Cr	REF 2691251L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	40,000.00		40,104.98
09/27/18		Online Transfer Cr	REF 2701521L Funds Transfer FRMDEP XXXXXX6679 FROM	9999-000	700.00		40,804.98
09/27/18		Telephone Transfer	Payment	2690-000		40,725.92	79.06
10/04/18		Online Transfer Cr	REF 2771026L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	36,500.00		36,579.06
10/04/18		Telephone Transfer	Payment	2690-000		36,233.99	345.07

Subtotals : \$417,200.00 \$456,845.59

Form 2

Cash Receipts And Disbursements Record

Page: 121

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-***8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/18	1007	Sharon Emre	Payment	2690-000		210.91	134.16
10/07/18	1008	Jesusima Yaranon	Payment	2690-000		129.56	4.60
10/07/18	1009	Robert Barth	Payment	2690-000		294.59	-289.99
10/07/18	1010	Sami Boyraz	Payment	2690-000		561.91	-851.90
10/07/18	1011	Edwinda Codenera	Payment	2690-000		356.75	-1,208.65
10/07/18	1012	Melody Koury	Payment	2690-000		491.49	-1,700.14
10/07/18	1013	Harvey Lum	Payment	2690-000		569.47	-2,269.61
10/07/18	1014	Danielle Mace	Payment	2690-000		387.95	-2,657.56
10/07/18	1015	Andrew McLaren	Payment	2690-000		547.96	-3,205.52
10/07/18	1016	Jodie Poikus	Payment	2690-000		316.94	-3,522.46
10/07/18	1017	Susan Shaw	Payment	2690-000		608.33	-4,130.79
10/07/18	1018	Alfred Crenshaw	Payment	2690-000		413.12	-4,543.91
10/07/18	1019	Jordan Jefferson	Payment	2690-000		364.04	-4,907.95
10/07/18	1020	Gene Tosti	Payment	2690-000		782.59	-5,690.54
10/07/18	1021	Bonnie Lineal Velivis	employee/clerical service	2690-000		205.69	-5,896.23
10/07/18	1022	Eva Owens	Payment	2690-000		306.21	-6,202.44
10/07/18	1023	Daniel Yoast	Payment	2690-000		310.18	-6,512.62
10/07/18	1024	Ernesto Diaz	Payment	2690-000		502.60	-7,015.22
10/07/18	1025	Maria Thing	Payment	2690-000		275.48	-7,290.70
10/07/18	1026	Darian Yaranon	Payment	2690-000		295.87	-7,586.57
10/07/18	1027	Loygie Allen	Payment	2690-000		356.70	-7,943.27
10/07/18	1028	Paul Amerigo	Payment	2690-000		231.33	-8,174.60
10/07/18	1029	Reyes Gonzalez	Payment	2690-000		196.57	-8,371.17
10/07/18	1030	Tina Pheasant	Payment	2690-000		183.05	-8,554.22
10/07/18	1031	Renza Scholla	Payment	2690-000		305.01	-8,859.23
10/07/18	1032	James Sisler	Payment	2690-000		294.86	-9,154.09
10/07/18	1033	Tricia Wilt	Payment	2690-000		325.48	-9,479.57
10/07/18	1034	Jennifer Aaron	Payment	2690-000		63.68	-9,543.25
10/07/18	1035	Luis Banuelos	Payment	2690-000		450.20	-9,993.45
10/07/18	1036	April Borchardt	Payment	2690-000		212.13	-10,205.58
10/07/18	1037	Lisa Burgio	Payment	2690-000		173.67	-10,379.25
10/07/18	1038	Violet Conley	Payment	2690-000		65.44	-10,444.69
10/07/18	1039	Llewellyn Dominguez	Payment	2690-000		53.01	-10,497.70
10/07/18	1040	Ashley Hoffman	Payment	2690-000		291.96	-10,789.66
10/07/18	1041	Ruihong Huang	Payment	2690-000		116.97	-10,906.63
10/07/18	1042	Kathy Kluthe	Payment	2690-000		561.54	-11,468.17
10/07/18	1043	Dawn May	Payment	2690-000		272.91	-11,741.08

Subtotals : \$0.00 \$12,086.15

Form 2

Cash Receipts And Disbursements Record

Page: 122

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/18	1044	Sharon Pintor	Payment	2690-000		99.05	-11,840.13
10/07/18	1045	Kihoko Poquette	Payment	2690-000		285.35	-12,125.48
10/07/18	1046	Roger Proulx	Payment	2690-000		202.14	-12,327.62
10/07/18	1047	Naketa Rose	Payment	2690-000		215.67	-12,543.29
10/07/18	1048	Kristen Squires	Payment	2690-000		433.69	-12,976.98
10/07/18	1049	Karen Torres	Payment	2690-000		68.49	-13,045.47
10/07/18	1050	Christina Daniel	Payment	2690-000		214.26	-13,259.73
10/07/18	1051	Herb Hill	Payment	2690-000		413.99	-13,673.72
10/07/18	1052	David Jones	Payment	2690-000		614.66	-14,288.38
10/07/18	1053	Marciano Marrero	Payment	2690-000		304.57	-14,592.95
10/07/18	1054	Tina Mendoza	Payment	2690-000		421.92	-15,014.87
10/07/18	1055	Paul Salvino	Payment	2690-000		420.83	-15,435.70
10/07/18	1056	Jesse Walkemeyer	Payment	2690-000		415.58	-15,851.28
10/10/18		Online Transfer Cr	REF 283225 7L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	38,000.00		22,148.72
10/11/18		Telephone Transfer	Payment	2690-000		34,736.62	-12,587.90
10/17/18		Online Transfer Cr	REF 2901049L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	35,000.00		22,412.10
10/19/18		ACH Debit	IRS USATAXPYMT 181019 270869211062706	2690-000		165.34	22,246.76
10/19/18		ACH Debit	IRS USATAXPYMT 181019 270869235412046	2690-000		5,346.17	16,900.59
10/22/18	1000	James Collins	Payment	2690-000		442.22	16,458.37
10/22/18	1001	Katy Danko	Payment	2690-000		816.88	15,641.49
10/22/18	1002	Cheryl Davis	Payment	2690-000		722.15	14,919.34
10/22/18	1003	David Nolan	Payment	2690-000		1,226.87	13,692.47
10/22/18	1004	Harris Okashige	Payment	2690-000		1,226.87	12,465.60
10/22/18	1005	Kathee Brooks	Payment	2690-000		487.40	11,978.20
10/22/18	1006	Nancy Butts	Payment	2690-000		382.17	11,596.03
10/24/18		Online Transfer Cr	REF 2971106L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	34,000.00		45,596.03
10/26/18		ACH Debit	ADP PAYROLL FEES ADP - FEES 181026 10VCO 1729775	2690-000		95.58	45,500.45
10/31/18		Online Transfer Cr	REF 3041013L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	34,000.00		79,500.45
11/02/18	1057	Katy Danko	Payment	2690-000		1,686.02	77,814.43
11/02/18	1058	Cheryl Davis	Payment	2690-000		1,430.51	76,383.92

Subtotals : \$141,000.00 \$52,875.00

Form 2

Cash Receipts And Disbursements Record

Page: 123

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/18	1059	David Nolan	Payment	2690-000		2,385.76	73,998.16
11/02/18	1060	Harris Okashige	Payment	2690-000		2,385.76	71,612.40
11/02/18	1061	Katheen Brooks	Payment	2690-000		1,072.03	70,540.37
11/02/18	1062	Nancy Butts	Payment	2690-000		772.53	69,767.84
11/02/18	1063	Sharon Emre	Payment	2690-000		590.55	69,177.29
11/02/18	1064	Jesusima Yaranon	Payment	2690-000		818.62	68,358.67
11/02/18	1065	Robert Barth	Payment	2690-000		555.33	67,803.34
11/02/18	1066	Sami Boyraz	Payment	2690-000		947.31	66,856.03
11/02/18	1067	Edwinda Codenera	Payment	2690-000		759.42	66,096.61
11/02/18	1068	Melody Koury	Payment	2690-000		1,047.77	65,048.84
11/02/18	1069	Harvey Lum	Payment	2690-000		1,208.81	63,840.03
11/02/18	1070	Danielle Mace	Payment	2690-000		729.21	63,110.82
11/02/18	1071	Andrew McLaren	Payment	2690-000		1,104.24	62,006.58
11/02/18	1072	Jodie Poikus	Payment	2690-000		705.04	61,301.54
11/02/18	1073	Susan Shaw	Payment	2690-000		1,332.91	59,968.63
11/02/18	1074	Alfred Crenshaw	Payment	2690-000		810.31	59,158.32
11/02/18	1075	Jordan Jefferson	Payment	2690-000		728.31	58,430.01
11/02/18	1076	Gene Tosti	Payment	2690-000		1,532.93	56,897.08
11/02/18	1077	Bonnie Lineal Velivis	employee/clerical service	2690-000		456.28	56,440.80
11/02/18	1078	Eva Owens	Payment	2690-000		892.27	55,548.53
11/02/18	1079	Daniel Yoast	Payment	2690-000		594.95	54,953.58
11/02/18	1080	Ernesto Diaz	Payment	2690-000		1,026.53	53,927.05
11/02/18	1081	Maria Thing	Payment	2690-000		539.64	53,387.41
11/02/18	1082	Gricelda Valencie	Payment	2690-000		407.04	52,980.37
11/02/18	1083	Darian Yaranon	Payment	2690-000		443.82	52,536.55
11/02/18	1084	Loygie Allen	Payment	2690-000		613.67	51,922.88
11/02/18	1085	Paul Amerigo	Payment	2690-000		559.24	51,363.64
11/02/18	1086	Reyes Gonzalez	Payment	2690-000		515.58	50,848.06
11/02/18	1087	Tina Pheasant	Payment	2690-000		565.82	50,282.24
11/02/18	1088	Renza Scholla	Payment	2690-000		317.28	49,964.96
11/02/18	1089	James Sisler	Payment	2690-000		606.27	49,358.69
11/02/18	1090	Tricia Wilt	Payment	2690-000		680.24	48,678.45
11/02/18	1091	Luis Banuelos	Payment	2690-000		805.19	47,873.26
11/02/18	1092	April Borchardt	Payment	2690-000		397.55	47,475.71
11/02/18	1093	Lisa Burgio	Payment	2690-000		150.20	47,325.51
11/02/18	1094	Violet Conley	Payment	2690-000		155.48	47,170.03
11/02/18	1095	Llewellyn Dominguez	Payment	2690-000		418.56	46,751.47

Subtotals : \$0.00 \$29,632.45

Form 2

Cash Receipts And Disbursements Record

Page: 124

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/18	1096	Ashley Hoffman	Payment	2690-000		606.81	46,144.66
11/02/18	1097	Ruihong Huang	Payment	2690-000		158.00	45,986.66
11/02/18	1098	Kathy Kluthe	Payment	2690-000		1,131.38	44,855.28
11/02/18	1099	Dawn May	Payment	2690-000		412.31	44,442.97
11/02/18	1100	Rosa Partida	Payment	2690-000		114.75	44,328.22
11/02/18	1101	Sharon Pintor	Payment	2690-000		233.10	44,095.12
11/02/18	1102	Kihoko Poquette	Payment	2690-000		577.05	43,518.07
11/02/18	1103	Roger Proulx	Payment	2690-000		377.49	43,140.58
11/02/18	1104	Gina Ramirez	Payment	2690-000		60.15	43,080.43
11/02/18	1105	Naketa Rose	Payment	2690-000		420.60	42,659.83
11/02/18	1106	Kristen Squires	Payment	2690-000		705.86	41,953.97
11/02/18	1107	Rachael Torricelli	Payment	2690-000		170.17	41,783.80
11/02/18	1108	James Collins	Payment	2690-000		942.30	40,841.50
11/02/18	1109	Christina Daniel	Payment	2690-000		97.88	40,743.62
11/02/18	1110	Herb Hill	Payment	2690-000		914.54	39,829.08
11/02/18	1111	David Jones	Payment	2690-000		1,168.76	38,660.32
11/02/18	1112	Marciano Marrero	Payment	2690-000		621.55	38,038.77
11/02/18	1113	Tina Mendoza	Payment	2690-000		851.42	37,187.35
11/02/18	1114	Stephen Miele	Payment	2690-000		303.28	36,884.07
11/02/18	1115	Paul Salvino	Payment	2690-000		337.71	36,546.36
11/02/18	1116	Jesse Walkemeyer	Payment	2690-000		753.86	35,792.50
11/05/18		ACH Debit	IRS USATAXPYMT 181105 270870912102899	2690-000		347.26	35,445.24
11/05/18		ACH Debit	IRS USATAXPYMT 181105 270870905328936	2690-000		12,766.16	22,679.08
11/07/18		Online Transfer Cr	REF 3111154L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	34,000.00		56,679.08
11/09/18		ACH Debit	ADP PAYROLL FEES ADP - FEES 181109 1ovco 3966642	2690-000		95.58	56,583.50
11/14/18		Online Transfer Cr	REF 3181252L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	34,000.00		90,583.50
11/16/18	1117	Katy Danko	Payment	2690-000		1,686.02	88,897.48
11/16/18	1118	Cheryl Davis	Payment	2690-000		1,515.24	87,382.24
11/16/18	1119	David Nolan	Payment	2690-000		2,385.76	84,996.48
11/16/18	1120	Harris Okashige	Payment	2690-000		2,385.76	82,610.72
11/16/18	1121	Katheen Brooks	Payment	2690-000		1,066.62	81,544.10
11/16/18	1122	Nancy Butts	Payment	2690-000		774.89	80,769.21

Subtotals : \$68,000.00 \$33,982.26

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Cash Receipts And Disbursements Record

Page: 125

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/18	1123	Sharon Emre	Payment	2690-000		614.02	80,155.19
11/16/18	1124	Jesusima Yaranon	Payment	2690-000		467.52	79,687.67
11/16/18	1125	Robert Barth	Payment	2690-000		522.14	79,165.53
11/16/18	1126	Sami Boyraz	Payment	2690-000		827.10	78,338.43
11/16/18	1127	Edwinda Codenera	Payment	2690-000		729.21	77,609.22
11/16/18	1128	Melody Koury	Payment	2690-000		1,047.76	76,561.46
11/16/18	1129	Harvey Lum	Payment	2690-000		1,208.81	75,352.65
11/16/18	1130	Danielle Mace	Payment	2690-000		672.72	74,679.93
11/16/18	1131	Andrew McLaren	Payment	2690-000		1,104.23	73,575.70
11/16/18	1132	Jodie Poikus	Payment	2690-000		673.34	72,902.36
11/16/18	1133	Susan Shaw	Payment	2690-000		1,332.92	71,569.44
11/16/18	1134	Alfred Crenshaw	Payment	2690-000		812.85	70,756.59
11/16/18	1135	Jordan Jefferson	Payment	2690-000		730.19	70,026.40
11/16/18	1136	Gene Tosti	Payment	2690-000		1,532.92	68,493.48
11/16/18	1137	Bonnie Lineal Velvis	employee/clerical service	2690-000		413.63	68,079.85
11/16/18	1138	Eva Owens	Payment	2690-000		830.41	67,249.44
11/16/18	1139	Daniel Yoast	Payment	2690-000		598.97	66,650.47
11/16/18	1140	Ernesto Diaz	Payment	2690-000		1,026.53	65,623.94
11/16/18	1141	Maria Thing	Payment	2690-000		554.11	65,069.83
11/16/18	1142	Gricelda Valencie	Payment	2690-000		530.61	64,539.22
11/16/18	1143	Darian Yaranon	Payment	2690-000		118.44	64,420.78
11/16/18	1144	Loygie Allen	Payment	2690-000		658.97	63,761.81
11/16/18	1145	Paul Amerigo	Payment	2690-000		454.27	63,307.54
11/16/18	1146	Reyes Gonzalez	Payment	2690-000		537.32	62,770.22
11/16/18	1147	Tina Pheasant	Payment	2690-000		427.74	62,342.48
11/16/18	1148	James Sisler	Payment	2690-000		600.93	61,741.55
11/16/18	1149	Tricia Wilt	Payment	2690-000		788.47	60,953.08
11/16/18	1150	April Borchardt	Payment	2690-000		372.52	60,580.56
11/16/18	1151	Lisa Burgio	Payment	2690-000		334.06	60,246.50
11/16/18	1152	Violet Conley	Payment	2690-000		248.06	59,998.44
11/16/18	1153	Llewellyn Dominguez	Payment	2690-000		384.43	59,614.01
11/16/18	1154	Ashley Hoffman	Payment	2690-000		493.06	59,120.95
11/16/18	1155	Kathy Kluthe	Payment	2690-000		1,131.37	57,989.58
11/16/18	1156	Dawn May	Payment	2690-000		423.68	57,565.90
11/16/18	1157	Rosa Partida	Payment	2690-000		98.58	57,467.32
11/16/18	1158	Kihoko Poquette	Payment	2690-000		542.07	56,925.25
11/16/18	1159	Roger Proulx	Payment	2690-000		414.58	56,510.67

Subtotals : \$0.00 \$24,258.54

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Cash Receipts And Disbursements Record

Page: 126

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/18	1160	Naketa Rose	Payment	2690-000		400.39	56,110.28
11/16/18	1161	Kristen Squires	Payment	2690-000		867.79	55,242.49
11/16/18	1162	Rachael Torricelli	Payment	2690-000		367.11	54,875.38
11/16/18	1163	Alphonso Vigil	Payment	2690-000		173.83	54,701.55
11/16/18	1164	Luis Banuelos	Payment	2690-000		588.73	54,112.82
11/16/18	1165	James Collins	Payment	2690-000		849.59	53,263.23
11/16/18	1166	Herb Hill	Payment	2690-000		617.91	52,645.32
11/16/18	1167	David Jones	Payment	2690-000		1,168.76	51,476.56
11/16/18	1168	Marciano Marrero	Payment	2690-000		732.04	50,744.52
11/16/18	1169	Tina Mendoza	Payment	2690-000		814.86	49,929.66
11/16/18	1170	Stephen Miele	Payment	2690-000		875.71	49,053.95
11/16/18	1171	Frank X Perez	Payment	2690-000		449.25	48,604.70
11/16/18	1172	Jesse Walkemeyer	Payment	2690-000		863.51	47,741.19
		ACH Debit	ADP PAYROLL FEES ADP - FEES 181116 1OUYO 4685103	2690-000		10,624.16	37,117.03
11/20/18		ACH Debit	IRS USATAXPYMT 181120 270872404973445	2690-000		342.38	36,774.65
11/20/18		ACH Debit	IRS USATAXPYMT 181120 270872402222890	2690-000		12,909.88	23,864.77
11/21/18		Online Transfer Cr	REF 3251127L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	34,000.00		57,864.77
11/21/18	10099	CASH	Transfer to casino cage	2690-000		10,000.00	47,864.77
11/23/18		ACH Debit	ADP PAYROLL FEES ADP - FEES 181123 1ovco 5340583	2690-000		105.58	47,759.19
11/28/18		Online Transfer Cr	REF 3321122L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	34,000.00		81,759.19
11/30/18		Online Transfer Dr	REF 3341412L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		20,000.00	61,759.19
11/30/18	1173	Katy Danko	Payment	2690-000		1,686.02	60,073.17
11/30/18	1177	Kathee Brooks	Payment	2690-000		1,071.99	59,001.18
11/30/18	1215	Naketa Rose	Payment	2690-000		425.29	58,575.89
12/01/18	1174	Cheryl Davis	Payment	2690-000		1,424.00	57,151.89
12/01/18	1175	David Nolan	Payment	2690-000		2,385.78	54,766.11
12/01/18	1176	Harris Okashige	Payment	2690-000		2,385.78	52,380.33
12/01/18	1178	Nancy Butts	Payment	2690-000		769.08	51,611.25
12/01/18	1179	Sharon Emre	Payment	2690-000		598.40	51,012.85
12/01/18	1180	Jesusima Yaranon	Payment	2690-000		530.06	50,482.79

Subtotals : \$68,000.00 \$74,027.88

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Cash Receipts And Disbursements Record

Page: 127

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/18	1181	Robert Barth	Payment	2690-000		553.10	49,929.69
12/01/18	1182	Sami Boyraz	Payment	2690-000		1,131.51	48,798.18
12/01/18	1183	Edwinda Codenera	Payment	2690-000		759.78	48,038.40
12/01/18	1184	Melody Koury	Payment	2690-000		1,047.75	46,990.65
12/01/18	1185	Harvey Lum	Payment	2690-000		1,208.82	45,781.83
12/01/18	1186	Danielle Mace	Payment	2690-000		744.75	45,037.08
12/01/18	1187	Andrew McLaren	Payment	2690-000		1,104.22	43,932.86
12/01/18	1188	Jodie Poikus	Payment	2690-000		698.96	43,233.90
12/01/18	1189	Susan Shaw	Payment	2690-000		1,332.92	41,900.98
12/01/18	1190	Alfred Crenshaw	Payment	2690-000		800.27	41,100.71
12/01/18	1191	Jordan Jefferson	Payment	2690-000		728.30	40,372.41
12/01/18	1192	Gene Tosti	Payment	2690-000		1,532.92	38,839.49
12/01/18	1193	Bonnie Lineal Velivis	employee/clerical service	2690-000		413.63	38,425.86
12/01/18	1194	Eva Owens	Payment	2690-000		830.40	37,595.46
12/01/18	1195	Daniel Yoast	Payment	2690-000		618.05	36,977.41
12/01/18	1196	Ernesto Diaz	Payment	2690-000		1,026.53	35,950.88
12/01/18	1197	Maria Thing	Payment	2690-000		559.54	35,391.34
12/01/18	1198	Gricelda Valencie	Payment	2690-000		530.60	34,860.74
12/01/18	1199	Loygie Allen	Payment	2690-000		672.33	34,188.41
12/01/18	1200	Paul Amerigo	Payment	2690-000		456.98	33,731.43
12/01/18	1201	Reyes Gonzalez	Payment	2690-000		408.70	33,322.73
12/01/18	1202	Tina Pheasant	Payment	2690-000		531.24	32,791.49
12/01/18	1203	James Sisler	Payment	2690-000		606.27	32,185.22
12/01/18	1204	Tricia Wilt	Payment	2690-000		666.37	31,518.85
12/01/18	1205	April Borchardt	Payment	2690-000		392.18	31,126.67
12/01/18	1206	Lisa Burgio	Payment	2690-000		346.40	30,780.27
12/01/18	1207	Violet Conley	Payment	2690-000		229.74	30,550.53
12/01/18	1208	Llewellyn Dominguez	Payment	2690-000		380.37	30,170.16
12/01/18	1209	Ashley Hoffman	Payment	2690-000		70.79	30,099.37
12/01/18	1210	Kathy Kluthe	Payment	2690-000		1,131.37	28,968.00
12/01/18	1211	Dawn May	Payment	2690-000		513.34	28,454.66
12/01/18	1212	Rosa Partida	Payment	2690-000		103.98	28,350.68
12/01/18	1213	Kihoko Poquette	Payment	2690-000		559.10	27,791.58
12/01/18	1214	Roger Proulx	Payment	2690-000		269.81	27,521.77
12/01/18	1216	Kristen Squires	Payment	2690-000		903.74	26,618.03
12/01/18	1217	Rachael Torricelli	Payment	2690-000		506.60	26,111.43
12/01/18	1218	Alphonso Vigil	Payment	2690-000		223.21	25,888.22

Subtotals : \$0.00 \$24,594.57

Form 2

Cash Receipts And Disbursements Record

Page: 128

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/18	1219	Luis Banuelos	Payment	2690-000		357.86	25,530.36
12/01/18	1220	James Collins	Payment	2690-000		852.21	24,678.15
12/01/18	1221	Herb Hill	Payment	2690-000		346.98	24,331.17
12/01/18	1222	David Jones	Payment	2690-000		1,168.75	23,162.42
12/01/18	1223	Marciano Marrero	Payment	2690-000		661.73	22,500.69
12/01/18	1224	Dennis McGinley	Payment	2690-000		833.92	21,666.77
12/01/18	1225	Tina Mendoza	Payment	2690-000		843.60	20,823.17
12/01/18	1226	Stephen Miele	Payment	2690-000		860.04	19,963.13
12/01/18	1227	Jose Perez	Payment	2690-000		572.19	19,390.94
12/01/18	1228	Jesse Walkemeyer	Payment	2690-000		785.31	18,605.63
12/03/18		ACH Debit	IRS USATAXPYMT 181203 270873720848678	2690-000		313.78	18,291.85
12/03/18		ACH Debit	IRS USATAXPYMT 181203 270873765246460	2690-000		13,095.49	5,196.36
12/05/18		Online Transfer Cr	REF 3391323L FUNDS TRANSFER FRMDEP XXXXX6679 FROM	9999-000	34,000.00		39,196.36
12/06/18	{37}	ACH Credit	MANAGED BUSINESS ACH REFUND CLIENT SUI AND MBT LESS EE OUTSTANDING INSURANCE	1230-000	1,016.25		40,212.61
12/07/18		ACH Debit	ADP PAYROLL FEES ADP - FEES 181207 10VCO 8024741	2690-000		95.58	40,117.03
12/12/18		Online Transfer Cr	REF 3461032L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	34,000.00		74,117.03
12/12/18		ACH Debit	NV RETAIL NTWRK 8005893177 181212	2690-000		1,446.40	72,670.63
12/14/18	1229	Katy Danko	Payment	2690-000		1,686.01	70,984.62
12/14/18	1230	Cheryl Davis	Payment	2690-000		1,369.68	69,614.94
12/14/18	1231	David Nolan	Payment	2690-000		2,385.76	67,229.18
12/14/18	1232	Harris Okashige	Payment	2690-000		2,385.76	64,843.42
12/14/18	1233	Katheen Brooks	Payment	2690-000		936.02	63,907.40
12/14/18	1234	Nancy Butts	Payment	2690-000		771.06	63,136.34
12/14/18	1235	Sharon Emre	Payment	2690-000		599.47	62,536.87
12/14/18	1236	Jesusima Yaranon	Payment	2690-000		466.32	62,070.55
12/14/18	1237	Robert Barth	Payment	2690-000		623.89	61,446.66
12/14/18	1238	Sami Boyraz	Payment	2690-000		970.61	60,476.05
12/14/18	1239	Edwinda Codenera	Payment	2690-000		760.15	59,715.90
12/14/18	1240	Melody Koury	Payment	2690-000		1,047.77	58,668.13
12/14/18	1241	Harvey Lum	Payment	2690-000		1,208.82	57,459.31

Subtotals : \$69,016.25 \$37,445.16

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Cash Receipts And Disbursements Record

Page: 129

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/18	1242	Danielle Mace	Payment	2690-000		721.92	56,737.39
12/14/18	1243	Andrew McLaren	Payment	2690-000		1,104.24	55,633.15
12/14/18	1244	Jodie Poikus	Payment	2690-000		695.77	54,937.38
12/14/18	1245	Susan Shaw	Payment	2690-000		1,332.92	53,604.46
12/14/18	1246	Alfred Crenshaw	Payment	2690-000		797.77	52,806.69
12/14/18	1247	Jordan Jefferson	Payment	2690-000		572.98	52,233.71
12/14/18	1248	Gene Tosti	Payment	2690-000		1,532.93	50,700.78
12/14/18	1249	Bonnie Lineal Velivis	employee/clerical service	2690-000		493.45	50,207.33
12/14/18	1250	Eva Owens	Payment	2690-000		830.40	49,376.93
12/14/18	1251	Daniel Yoast	Payment	2690-000		586.92	48,790.01
12/14/18	1252	Ernesto Diaz	Payment	2690-000		1,026.54	47,763.47
12/14/18	1253	Maria Thing	Payment	2690-000		547.99	47,215.48
12/14/18	1254	Gricelda Valencie	Payment	2690-000		545.07	46,670.41
12/14/18	1255	Loygie Allen	Payment	2690-000		676.46	45,993.95
12/14/18	1256	Paul Amerigo	Payment	2690-000		454.26	45,539.69
12/14/18	1257	Reyes Gonzalez	Payment	2690-000		457.74	45,081.95
12/14/18	1258	Tina Pheasant	Payment	2690-000		430.46	44,651.49
12/14/18	1259	James Sisler	Payment	2690-000		622.58	44,028.91
12/14/18	1260	Tricia Wilt	Payment	2690-000		809.04	43,219.87
12/14/18	1261	April Borchardt	Payment	2690-000		266.57	42,953.30
12/14/18	1262	Lisa Burgio	Payment	2690-000		334.97	42,618.33
12/14/18	1263	Violet Conley	Payment	2690-000		233.66	42,384.67
12/14/18	1264	Llewellyn Dominguez	Payment	2690-000		331.12	42,053.55
12/14/18	1265	Kathy Kluthe	Payment	2690-000		1,131.38	40,922.17
12/14/18	1266	Dawn May	Payment	2690-000		454.02	40,468.15
12/14/18	1267	Olumurewa Olalere	Payment	2690-000		126.98	40,341.17
12/14/18	1268	Rosa Partida	Payment	2690-000		64.48	40,276.69
12/14/18	1269	Kihoko Poquette	Payment	2690-000		569.86	39,706.83
12/14/18	1270	Roger Proulx	Payment	2690-000		149.77	39,557.06
12/14/18	1271	Naketa Rose	Payment	2690-000		484.58	39,072.48
12/14/18	1272	Kristen Squires	Payment	2690-000		877.90	38,194.58
12/14/18	1273	Rachael Torricelli	Payment	2690-000		569.01	37,625.57
12/14/18	1274	Alphonso Vigil	Payment	2690-000		164.86	37,460.71
12/14/18	1275	James Collins	Payment	2690-000		860.04	36,600.67
12/14/18	1276	Herb Hill	Payment	2690-000		399.43	36,201.24
12/14/18	1277	David Jones	Payment	2690-000		1,168.76	35,032.48
12/14/18	1278	Marciano Marrero	Payment	2690-000		837.50	34,194.98

Subtotals : \$0.00 \$23,264.33

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Cash Receipts And Disbursements Record

Page: 130

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/14/18	1279	Dennis McGinley	Payment	2690-000		833.93	33,361.05
12/14/18	1280	Tina Mendoza	Payment	2690-000		827.92	32,533.13
12/14/18	1281	Stephen Miele	Payment	2690-000		529.70	32,003.43
12/14/18	1282	Frank X Perez	Payment	2690-000		573.99	31,429.44
12/14/18	1283	Jesse Walkemeyer	Payment	2690-000		688.68	30,740.76
12/17/18		ACH Debit	IRS USATAXPYMT 181217 270875162828840	2690-000		283.67	30,457.09
12/17/18		ACH Debit	IRS USATAXPYMT 181217 270875160552134	2690-000		12,890.25	17,566.84
12/19/18		Online Transfer Cr	REF 3531215L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	34,000.00		51,566.84
12/21/18		ACH Debit	ADP PAYROLL FEES ADP - FEES 181221 10VCO 1119848	2690-000		95.58	51,471.26
12/21/18		ACH Debit	ADP PAYROLL FEES ADP - FEES 181221 10UYO 1115875	2690-000		2,094.79	49,376.47
12/27/18		Online Transfer Cr	REF 3611113L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	11,000.00		60,376.47
12/31/18	1284	Katy Danko	Payment	2690-000		1,686.02	58,690.45
12/31/18	1285	Cheryl Davis	Payment	2690-000		1,437.02	57,253.43
12/31/18	1286	David Nolan	Payment	2690-000		2,385.76	54,867.67
12/31/18	1287	Harris Okashige	Payment	2690-000		2,385.76	52,481.91
12/31/18	1288	Katheen Brooks	Payment	2690-000		947.99	51,533.92
12/31/18	1289	Nancy Butts	Payment	2690-000		768.99	50,764.93
12/31/18	1290	Sharon Emre	Payment	2690-000		606.19	50,158.74
12/31/18	1291	Jesusima Yaranon	Payment	2690-000		466.33	49,692.41
12/31/18	1292	Gavin Barth	Payment	2690-000		627.40	49,065.01
12/31/18	1294	Sami Boyraz	Payment	2690-000		961.80	48,103.21
12/31/18	1295	Edwinda Codenera	Payment	2690-000		760.33	47,342.88
12/31/18	1296	Melody Koury	Payment	2690-000		1,047.76	46,295.12
12/31/18	1297	Harvey Lum	Payment	2690-000		1,208.80	45,086.32
12/31/18	1298	Danielle Mace	Payment	2690-000		183.46	44,902.86
12/31/18	1299	Andrew McLaren	Payment	2690-000		1,104.23	43,798.63
12/31/18	1300	Jodie Poikus	Payment	2690-000		696.09	43,102.54
12/31/18	1301	Susan Shaw	Payment	2690-000		1,332.91	41,769.63
12/31/18	1302	Alfred Crenshaw	Payment	2690-000		826.65	40,942.98
12/31/18	1303	Jordan Jefferson	Payment	2690-000		738.53	40,204.45
12/31/18	1304	Gene Tosti	Payment	2690-000		1,532.92	38,671.53

Subtotals : \$45,000.00 \$40,523.45

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Cash Receipts And Disbursements Record

Page: 131

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 7032 - Payroll Acct - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/18	1305	Bonnie Lineal Velivis	employee/clerical service	2690-000		423.91	38,247.62
12/31/18	1306	Eva Owens	Payment	2690-000		830.40	37,417.22
12/31/18	1307	Daniel Yoast	Payment	2690-000		589.93	36,827.29
12/31/18	1308	Ernesto Diaz	Payment	2690-000		1,026.53	35,800.76
12/31/18	1309	Maria Thing	Payment	2690-000		547.98	35,252.78
12/31/18	1310	Gricelda Valencie	Payment	2690-000		559.53	34,693.25
12/31/18	1311	Loygie Allen	Payment	2690-000		357.85	34,335.40
12/31/18	1312	Paul Amerigo	Payment	2690-000		528.97	33,806.43
12/31/18	1313	Amanda Best	Payment	2690-000		162.46	33,643.97
12/31/18	1315	Ashely Hinton	Payment	2690-000		236.57	33,407.40
12/31/18	1316	Tina Pheasant	Payment	2690-000		867.14	32,540.26
12/31/18	1317	James Sisler	Payment	2690-000		699.19	31,841.07
12/31/18	1318	Tricia Wilt	Payment	2690-000		707.12	31,133.95
12/31/18	1319	April Borchardt	Payment	2690-000		322.27	30,811.68
12/31/18	1320	Lisa Burgio	Payment	2690-000		127.62	30,684.06
12/31/18	1321	Violet Conley	Payment	2690-000		248.63	30,435.43
12/31/18	1322	Llewellyn Dominguez	Payment	2690-000		453.63	29,981.80
12/31/18	1323	Kathy Kluthe	Payment	2690-000		1,131.36	28,850.44
12/31/18	1324	Dawn May	Payment	2690-000		358.77	28,491.67
12/31/18	1326	Rosa Partida	Payment	2690-000		513.89	27,977.78
12/31/18	1327	Kristin Pennington	Payment	2690-000		91.42	27,886.36
12/31/18	1328	Kihoko Poquette	Payment	2690-000		579.40	27,306.96
12/31/18	1329	Roger Proulx	Payment	2690-000		159.80	27,147.16
12/31/18	1330	Naketa Rose	Payment	2690-000		426.85	26,720.31
12/31/18	1331	Kristen Squires	Payment	2690-000		865.89	25,854.42
12/31/18	1332	Rachael Torricelli	Payment	2690-000		662.18	25,192.24
12/31/18	1333	Alphonso Vigil	Payment	2690-000		128.82	25,063.42
12/31/18	1334	James Collins	Payment	2690-000		887.46	24,175.96
12/31/18	1335	Herb Hill	Payment	2690-000		403.36	23,772.60
12/31/18	1336	David Jones	Payment	2690-000		1,168.76	22,603.84
12/31/18	1337	Marciano Marrero	Payment	2690-000		792.30	21,811.54
12/31/18	1338	Dennis McGinley	Payment	2690-000		792.15	21,019.39
12/31/18	1339	Tina Mendoza	Payment	2690-000		843.58	20,175.81
12/31/18	1340	Jose Perez	Payment	2690-000		575.80	19,600.01
12/31/18	1341	Jesse Walkemeyer	Payment	2690-000		712.19	18,887.82
12/31/18	10104	MA-Commonwealth of Massachusetts	taxes	2690-000		784.14	18,103.68
12/31/18	10105	MA-Commonwealth of Massachusetts	taxes	2690-000		657.15	17,446.53

Subtotals : \$0.00 \$21,225.00

Form 2

Cash Receipts And Disbursements Record

Page: 132

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 7032 - Payroll Acct - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/18	10106	MA-Commonwealth of Massachuest	taxes	2690-000		597.28	16,849.25
12/31/18	10107	SCaDU	Payment	2690-000		23.08	16,826.17
12/31/18	10108	SCaDU	Payment	2690-000		360.00	16,466.17
12/31/18	10109	SCaDU	Payment	2690-000		13.86	16,452.31
12/31/18	10110	WISCTF	child support for an employee?	2690-000		246.46	16,205.85
01/02/19		Online Transfer Cr	REF 0021117L FUNDS TRANSFER FRMDEP XXXXXX6679 FROM	9999-000	34,000.00		50,205.85
01/04/19		ACH Debit	ADP PAYROLL FEES ADP - FEES 190104 10VC0 3780592	2690-000		95.58	50,110.27
01/04/19		ACH Debit	IRS USA TAXPYMT 190104 270940404499020	2690-000		223.54	49,886.73
01/04/19		ACH Debit	IRS USA TAXPYMT 190104 270940453351239	2690-000		11,511.93	38,374.80
01/07/19	1314	Reyes Gonzalez	Payment	2690-000		531.60	37,843.20
01/08/19		Online Transfer Dr	REF 0081359L FUNDS TRANSFER TO DEP XXXXXX4186 FROM	2690-000		37,000.00	843.20
01/09/19	{37}	Online Transfer Cr	REF 0091318L FUNDS TRANSFER FRMDEP XXXXXX4186 FROM	1230-000	54,000.00		54,843.20
01/09/19	1325	Olumurewa Olalere	Payment	2690-000		121.97	54,721.23
01/11/19	1342	Vendor Payment	Payment	2690-000		1,688.12	53,033.11
01/11/19	1346	Vendor Payment	Payment	2690-000		1,056.13	51,976.98
01/11/19	1351	Vendor Payment	Payment	2690-000		907.88	51,069.10
01/11/19	1386	Vendor Payment	Payment	2690-000		768.45	50,300.65
01/11/19	1395	Vendor Payment	Payment	2690-000		516.76	49,783.89
01/11/19		Nevada Gaming Partners, LLC	Funds belonging to business and remitted after sale	8500-002		49,783.89	0.00

ACCOUNT TOTALS	2,183,551.30	2,183,551.30	\$0.00
Less: Bank Transfers	2,091,700.00	20,000.00	
Subtotal	91,851.30	2,163,551.30	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$91,851.30	\$2,163,551.30	

Form 2

Cash Receipts And Disbursements Record

Page: 133

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 9880 - Chk Cashing - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/17	{37}	Remote Deposit	Deposit	1230-000	3,492.71		3,492.71
12/01/17	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 171201 CC Nevada Gamin	1230-000	200.00		3,692.71
12/01/17	{38}	BALANCE FORWARD		1290-010	3,017.64		6,710.35
12/04/17	{37}	Remote Deposit	Deposit	1230-000	8,023.87		14,734.22
12/04/17	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 171204 CC Nevada Gamin	1230-000	200.00		14,934.22
12/05/17	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 171205 CC Nevada Gamin	1230-000	500.00		15,434.22
12/06/17	{37}	Remote Deposit	Deposit	1230-000	2,106.50		17,540.72
12/06/17	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 171206 CC Nevada Gamin	1230-000	900.00		18,440.72
12/06/17		Online Transfer Dr	REF 3401346L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		15,400.00	3,040.72
12/08/17	{37}	Remote Deposit	Deposit	1230-000	3,822.62		6,863.34
12/08/17	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 171208 CC Nevada Gamin	1230-000	300.00		7,163.34
12/11/17	{37}	Remote Deposit	Deposit	1230-000	4,686.38		11,849.72
12/11/17	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 171211 CC Nevada Gamin	1230-000	40.00		11,889.72
12/12/17	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 171212 CC Nevada Gamin	1230-000	600.00		12,489.72
12/12/17		Online Transfer Dr	REF 346 1525L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		12,400.00	89.72
12/13/17	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 171213 CC Nevada Gamin	1230-000	800.00		889.72
12/15/17	{37}	Remote Deposit	Deposit	1230-000	7,213.76		8,103.48
12/18/17	{37}	Remote Deposit	Deposit	1230-000	6,520.27		14,623.75
12/18/17	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 171218 CC Nevada Gamin	1230-000	800.00		15,423.75
12/19/17	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 171219 CC Nevada Gamin	1230-000	800.00		16,223.75
12/20/17	{37}	Remote Deposit	Deposit	1230-000	1,176.83		17,400.58
12/20/17	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 171220 CC Nevada Gamin	1230-000	350.00		17,750.58
12/21/17		Online Transfer Dr	REF 3551457L FUNDS TRANSFER TO DEP XXXXXX7032 FROM	9999-000		1,200.00	16,550.58
12/21/17		Online Transfer Dr	REF 3551458L FUNDS TRANSFER TO DEP	9999-000		16,500.00	50.58

Subtotals : \$45,550.58 \$45,500.00

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Cash Receipts And Disbursements Record

Page: 134

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 9880 - Chk Cashing - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			XXXXXX3279 FROM				
12/22/17	{37}	Remote Deposit	Deposit	1230-000	4,269.94		4,320.52
12/27/17	{37}	Remote Deposit	Deposit	1230-000	4,670.82		8,991.34
12/28/17	{37}	ACH Credit	DITRONICS FINANC OFS CHECK 171228 CC Nevada Gamin	1230-000	1,390.00		10,381.34
12/28/17		Online Transfer Dr	REF 3621146L FUNDS TR ANSFER TO DEP XXXXXX7032 FROM	9999-000		1,800.00	8,581.34
12/28/17		Online Transfer Dr	REF 3621147L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		2,500.00	6,081.34
12/29/17	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 171229 CC Nevada Gamin	1230-000	300.00		6,381.34
01/02/18	{37}	Deposit	Deposit	1230-000	1,460.76		7,842.10
01/02/18	{37}	Deposit	Deposit	1230-000	9,869.77		17,711.87
01/02/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180102	1230-000	500.00		18,211.87
01/03/18	{37}	Deposit	Deposit	1230-000	2,695.70		20,907.57
01/04/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180104	1230-000	1,000.00		21,907.57
01/04/18		Online Transfer Dr	REF 0041548L Funds Transfer TO DEP XXXXXX3279	9999-000		21,900.00	7.57
01/05/18	{37}	Deposit	Deposit	1230-000	6,323.31		6,330.88
01/08/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180108	1230-000	675.00		7,005.88
01/09/18	{37}	Deposit	Deposit	1230-000	1,693.58		8,699.46
01/09/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180109	1230-000	20.00		8,719.46
01/10/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180110	1230-000	500.00		9,219.46
01/10/18		Online Transfer Dr	REF 0101304L Funds Transfer TO DEP XXXXXX7032	9999-000		1,000.00	8,219.46
01/10/18		Online Transfer Dr	REF 0101305L Funds Transfer TO DEP XXXXXX3279	9999-000		8,200.00	19.46
01/12/18	{37}	Deposit	Deposit	1230-000	6,001.56		6,021.02
01/16/18	{37}	Deposit	Deposit	1230-000	3,681.22		9,702.24
01/16/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180116	1230-000	1,100.00		10,802.24
01/17/18	{37}	Deposit	Deposit	1230-000	1,549.90		12,352.14
01/17/18		Online Transfer Dr	REF 0171138L Funds Transfer TO DEP XXXXXX3279	9999-000		10,800.00	1,552.14
01/18/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180118	1230-000	1,330.00		2,882.14
01/19/18	{37}	Deposit	Deposit	1230-000	4,325.90		7,208.04
01/22/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180122	1230-000	300.00		7,508.04
01/23/18	{37}	Deposit	Deposit	1230-000	3,714.42		11,222.46

Subtotals : \$57,371.88 \$46,200.00

Form 2

Cash Receipts And Disbursements Record

Page: 135

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 9880 - Chk Cashing - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/24/18		Online Transfer Dr	REF 0241152L Funds Transfer TO DEP XXXXXX3279	9999-000		11,200.00	22.46
01/25/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180125	1230-000	30.00		52.46
01/26/18	{37}	Deposit	Deposit	1230-000	4,421.56		4,474.02
01/26/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180126	1230-000	300.00		4,774.02
01/29/18	{37}	Deposit	Deposit	1230-000	5,740.63		10,514.65
01/30/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180130	1230-000	300.00		10,814.65
01/31/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180131	1230-000	170.00		10,984.65
01/31/18		Online Transfer Dr	REF 0311045L Funds Transfer TO DEP XXXXXX3279	9999-000		10,800.00	184.65
02/01/18	{37}	Remote Deposit	Deposit	1230-000	1,351.23		1,535.88
02/01/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180201 CC Nevada Gamin	1230-000	300.00		1,835.88
02/05/18	{37}	Remote Deposit	Deposit	1230-000	6,447.64		8,283.52
02/05/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180205 CC Nevada Gamin	1230-000	700.00		8,983.52
02/06/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180206 CC Nevada Gamin	1230-000	160.00		9,143.52
02/06/18		Online Transfer Dr	REF 0371349L FUNDS TRANSFER TO DEP XXXXXX 3279 FROM	9999-000		9,100.00	43.52
02/07/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180207 CC Nevada Gamin	1230-000	1,240.00		1,283.52
02/08/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180208 CC Nevada Gamin	1230-000	860.00		2,143.52
02/09/18	{37}	Remote Deposit	Deposit	1230-000	6,314.54		8,458.06
02/13/18	{37}	Remote Deposit	Deposit	1230-000	6,067.17		14,525.23
02/13/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180213 CC Nevada Gamin	1230-000	600.00		15,125.23
02/13/18		Online Transfer Dr	REF 0441639L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		9,000.00	6,125.23
02/14/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180214 CC Nevada Gamin	1230-000	1,980.00		8,105.23
02/16/18	{37}	Remote Deposit	Deposit	1230-000	5,660.15		13,765.38
02/16/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180216 CC Nevada Gamin	1230-000	100.00		13,865.38
02/20/18	{37}	Remote Deposit	Deposit	1230-000	4,019.35		17,884.73
02/21/18		Online Transfer Dr	REF 052 1255L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		17,800.00	84.73

Subtotals : \$46,762.27 \$57,900.00

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Cash Receipts And Disbursements Record

Page: 136

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 9880 - Chk Cashing - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/22/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180222 CC Nevada Gamin	1230-000	1,630.00		1,714.73
02/23/18	{37}	Remote Deposit	Deposit	1230-000	5,012.27		6,727.00
02/23/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180223 CC Nevada Gamin	1230-000	540.00		7,267.00
02/26/18	{37}	Remote Deposit	Deposit	1230-000	3,663.59		10,930.59
02/27/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180227 CC Nevada Gamin	1230-000	170.00		11,100.59
02/28/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180228 CC Nevada Gamin	1230-000	2,200.00		13,300.59
02/28/18		Online Transfer Dr	REF 0591128L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		13,000.00	300.59
03/01/18	{37}	Remote Deposit	Deposit	1230-000	2,373.26		2,673.85
03/01/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180301 CC Nevada Gamin	1230-000	60.00		2,733.85
03/02/18	{37}	Remote Deposit	Deposit	1230-000	3,909.93		6,643.78
03/02/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180302 CC Nevada Gamin	1230-000	200.00		6,843.78
03/05/18	{37}	Remote Deposit	Deposit	1230-000	2,605.34		9,449.12
03/05/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180305 CC Nevada Gamin	1230-000	30.00		9,479.12
03/06/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180306 CC Nevada Gamin	1230-000	280.00		9,759.12
03/07/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180307 CC Nevada Gamin	1230-000	2,140.00		11,899.12
03/07/18		Online Transfer Dr	REF 0662333L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		9,700.00	2,199.12
03/08/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180308 CC Nevada Gamin	1230-000	20.00		2,219.12
03/09/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180309 CC Nevada Gamin	1230-000	270.00		2,489.12
03/12/18	{37}	Remote Deposit	Deposit	1230-000	7,903.21		10,392.33
03/12/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180312 CC Nevada Gamin	1230-000	30.00		10,422.33
03/13/18	{37}	Remote Deposit	Deposit	1230-000	1,164.54		11,586.87
03/13/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180313 CC Nevada Gamin	1230-000	360.00		11,946.87
03/13/18		Online Transfer Dr	REF 0721707L FUNDS TRANSFER TO DEP	9999-000		10,700.00	1,246.87

Subtotals : \$34,562.14 \$33,400.00

Form 2

Cash Receipts And Disbursements Record

Page: 137

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 9880 - Chk Cashing - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			XXXXXX3279 FROM				
03/14/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180314 CC Nevada Gamin	1230-000	660.00		1,906.87
03/15/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180315 CC Nevada Gamin	1230-000	540.00		2,446.87
03/16/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180316 CC Nevada Gamin	1230-000	800.00		3,246.87
03/19/18	{37}	Remote Deposit	Deposit	1230-000	6,820.55		10,067.42
03/19/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180319 CC Nevada Gamin	1230-000	120.00		10,187.42
03/20/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180320 CC Nevada Gamin	1230-000	400.00		10,587.42
03/21/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180321 CC Nevada Gamin	1230-000	410.00		10,997.42
03/21/18		Online Transfer Dr	REF 0801823L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		10,500.00	497.42
03/22/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180322 CC Nevada Gamin	1230-000	350.00		847.42
03/26/18	{37}	Remote Deposit	Deposit	1230-000	10,396.78		11,244.20
03/26/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180326 CC Nevada Gamin	1230-000	25.00		11,269.20
03/28/18	{37}	Remote Deposit	Deposit	1230-000	2,671.04		13,940.24
03/28/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180328 CC Nevada Gamin	1230-000	2,235.00		16,175.24
03/28/18		Online Transfer Dr	REF 0870945 L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		11,200.00	4,975.24
03/30/18	{37}	ACH Credit	OITRONICS FINANC DFS CHECK 180330 CC Nevada Gamin	1230-000	100.00		5,075.24
04/03/18	{37}	Remote Deposit	Deposit	1230-000	11,147.16		16,222.40
04/03/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180403	1230-000	520.00		16,742.40
04/04/18	{37}	Remote Deposit	Deposit	1230-000	1,947.43		18,689.83
04/04/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180404	1230-000	2,700.00		21,389.83
04/04/18		Online Transfer Dr	REF 0941236L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		19,400.00	1,989.83
04/05/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180405	1230-000	900.00		2,889.83
04/06/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180406	1230-000	500.00		3,389.83
04/09/18	{37}	Remote Deposit	Deposit	1230-000	9,134.34		12,524.17
04/10/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180410	1230-000	625.00		13,149.17

Subtotals : \$53,002.30 \$41,100.00

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Cash Receipts And Disbursements Record

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Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 9880 - Chk Cashing - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/10/18		Online Transfer Dr	REF 1001439L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		13,100.00	49.17
04/11/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180411	1230-000	1,150.00		1,199.17
04/16/18	{37}	Remote Deposit	Deposit	1230-000	9,871.76		11,070.93
04/16/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180416	1230-000	320.00		11,390.93
04/17/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180417	1230-000	1,380.00		12,770.93
04/17/18		Online Transfer Dr	REF 1071256L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		12,700.00	70.93
04/18/18	{37}	Remote Deposit	Deposit	1230-000	1,632.89		1,703.82
04/19/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180419	1230-000	800.00		2,503.82
04/20/18	{37}	Remote Deposit	Deposit	1230-000	4,137.80		6,641.62
04/20/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180420	1230-000	140.00		6,781.62
04/23/18	{37}	Remote Deposit	Deposit	1230-000	7,560.51		14,342.13
04/24/18	{37}	Remote Deposit	Deposit	1230-000	476.94		14,819.07
04/24/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180424	1230-000	100.00		14,919.07
04/25/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180425	1230-000	990.00		15,909.07
04/26/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180426	1230-000	300.00		16,209.07
04/26/18		Online Transfer Dr	REF 1161044L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		14,400.00	1,809.07
04/27/18	{37}	Remote Deposit	Deposit	1230-000	4,438.41		6,247.48
04/27/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180427	1230-000	860.00		7,107.48
04/30/18	{37}	Remote Deposit	Deposit	1230-000	4,617.72		11,725.20
04/30/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180430	1230-000	300.00		12,025.20
05/01/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180501	1230-000	1,480.00		13,505.20
05/02/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180502	1230-000	650.00		14,155.20
05/03/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180503	1230-000	100.00		14,255.20
05/03/18		Online Transfer Dr	REF 0941236L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		14,000.00	255.20
05/07/18	{37}	Remote Deposit	Deposit	1230-000	10,389.87		10,645.07
05/09/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180509	1230-000	1,800.00		12,445.07
05/09/18		Online Transfer Dr	REF 1001439L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		12,300.00	145.07
05/11/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180511	1230-000	40.00		185.07
05/14/18	{37}	Remote Deposit	Deposit	1230-000	10,148.41		10,333.48
05/14/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180514	1230-000	120.00		10,453.48
05/15/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180515	1230-000	50.00		10,503.48
05/15/18		Online Transfer Dr	REF 1071256L FUNDS TRANSFER TO DEP	9999-000		10,400.00	103.48

Subtotals : \$63,854.31 \$76,900.00

Form 2

Cash Receipts And Disbursements Record

Page: 139

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 9880 - Chk Cashing - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			XXXXXX3279				
05/16/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180516	1230-000	1,360.00		1,463.48
05/17/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180517	1230-000	400.00		1,863.48
05/21/18	{37}	Remote Deposit	Deposit	1230-000	7,035.49		8,898.97
05/21/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180521	1230-000	580.00		9,478.97
05/22/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180522	1230-000	200.00		9,678.97
05/22/18		Online Transfer Dr	REF 1161044L FUNDS TRANSFER TO DEP XXXXXX3279	9999-000		9,600.00	78.97
05/23/18	{37}	Remote Deposit	Deposit	1230-000	1,542.26		1,621.23
05/23/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180523	1230-000	1,210.00		2,831.23
05/24/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180524	1230-000	40.00		2,871.23
05/25/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180525	1230-000	200.00		3,071.23
05/29/18	{37}	Remote Deposit	Deposit	1230-000	6,064.57		9,135.80
05/29/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180529	1230-000	60.00		9,195.80
05/31/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180531	1230-000	1,610.00		10,805.80
05/31/18		Online Transfer Dr	REF 1161044L FUNDS TRANSFER TO DEP XXXXXX3280	9999-000		9,100.00	1,705.80
06/04/18	{37}	Remote Deposit	Deposit	1230-000	9,501.81		11,207.61
06/04/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180604 CC Nevada Gamin	1230-000	900.00		12,107.61
06/06/18	{37}	Remote Deposit	Deposit	1230-000	1,177.38		13,284.99
06/06/18	{37}	ACH Credit	DITRONICS FINANC OFS CHECK 180606 CC Nevada Gamin	1230-000	720.00		14,004.99
06/06/18		Online Transfer Dr	REF 1571606L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		12,800.00	1,204.99
06/07/18	{37}	ACH Credit	DITRONICS FINANC OFS CHECK 180607 CC Nevada Gamin	1230-000	100.00		1,304.99
06/08/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180608 CC Nevada Gamin	1230-000	20.00		1,324.99
06/11/18	{37}	Remote Deposit	Deposit	1230-000	7,753.07		9,078.06
06/11/18	{37}	ACH Credit	DITRONICS FINANC OFS CHECK 180611 CC Nevada Gamin	1230-000	60.00		9,138.06
06/13/18	{37}	ACH Credit	DITRONICS FINANC OFS CHECK 180613 CC Nevada Gamin	1230-000	1,140.00		10,278.06
06/13/18		Online Transfer Dr	REF 1642057L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		10,200.00	78.06
06/18/18	{37}	Remote Deposit	Deposit	1230-000	5,849.62		5,927.68
06/18/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180618 CC	1230-000	700.00		6,627.68

Subtotals : \$48,224.20 \$41,700.00

Form 2

Cash Receipts And Disbursements Record

Page: 140

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 9880 - Chk Cashing - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Nevada Gamin				
06/19/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180619 CC Nevada Gamin	1230-000	80.00		6,707.68
06/20/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180620 CC Nevada Gamin	1230-000	1,080.00		7,787.68
06/20/18		Online Transfer Dr	REF 1711123L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		7,700.00	87.68
06/22/18	{37}	ACH Credit	DITRONICS FINANC OFS CHECK 180622 CC Nevada Gamin	1230-000	60.00		147.68
06/25/18	{37}	Remote Deposit	Deposit	1230-000	967.01		1,114.69
06/25/18	{37}	Remote Deposit	Deposit	1230-000	4,261.35		5,376.04
06/25/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180625 CC Nevada Gamin	1230-000	60.00		5,436.04
06/27/18	{37}	Remote Deposit	Deposit	1230-000	1,618.35		7,054.39
06/27/18	{37}	ACH Credit	DITRONICS FINANC OFS CHECK 180627 CC Nevada Gamin	1230-000	720.00		7,774.39
06/27/18		Online Transfer Dr	REF 1781008L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		6,100.00	1,674.39
06/29/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180629 CC Nevada Gamin	1230-000	260.00		1,934.39
07/02/18	{37}	Remote Deposit	Deposit	1230-000	6,125.53		8,059.92
07/02/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180702 CC Nevada Gamin	1230-000	240.00		8,299.92
07/05/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180705 CC Nevada Gamin	1230-000	780.00		9,079.92
07/05/18		Online Transfer Dr	REF 1861026L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		8,200.00	879.92
07/06/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180706 CC Nevada Gamin	1230-000	800.00		1,679.92
07/09/18	{37}	Remote Deposit	Deposit	1230-000	7,232.72		8,912.64
07/09/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180709 CC Nevada Gamin	1230-000	400.00		9,312.64
07/11/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180711 CC Nevada Gamin	1230-000	310.00		9,622.64
07/12/18		Online Transfer Dr	REF 1930957L FUNDS TRANSFER TO DEP XXXXXX32 79 FROM	9999-000		7,500.00	2,122.64
07/13/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180713 CC Nevada Gamin	1230-000	320.00		2,442.64

Subtotals : \$25,314.96 \$29,500.00

Form 2

Cash Receipts And Disbursements Record

Page: 141

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 9880 - Chk Cashing - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/16/18	{37}	Remote Deposit	Deposit	1230-000	8,712.91		11,155.55
07/16/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180716 CC Nevada Gamin	1230-000	60.00		11,215.55
07/17/18		Online Transfer Dr	REF 1981717L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		11,200.00	15.55
07/18/18	{37}	Remote Deposit	Deposit	1230-000	1,690.87		1,706.42
07/19/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180719 CC Nevada Gamin	1230-000	80.00		1,786.42
07/23/18	{37}	Remote Deposit	Deposit	1230-000	10,387.42		12,173.84
07/23/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180723 CC Nevada Gamin	1230-000	360.00		12,533.84
07/23/18		Online Transfer Dr	REF 2041202L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		2,100.00	10,433.84
07/25/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180725 CC Nevada Gamin	1230-000	640.00		11,073.84
07/25/18		Online Transfer Dr	REF 2060939L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		10,400.00	673.84
07/27/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180727 CC Nevada Gamin	1230-000	300.00		973.84
07/30/18	{37}	Remote Deposit	Deposit	1230-000	7,749.47		8,723.31
07/30/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180730 CC Nevada Gamin	1230-000	200.00		8,923.31
07/31/18		Online Transfer Dr	REF 2121345L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		8,900.00	23.31
08/01/18	{37}	Remote Deposit	Deposit	1230-000	1,771.84		1,795.15
08/01/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180801 CC Nevada Gamin	1230-000	700.00		2,495.15
08/02/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180802 CC Nevada Gamin	1230-000	100.00		2,595.15
08/06/18	{37}	Remote Deposit	Deposit	1230-000	9,665.52		12,260.67
08/06/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180806 CC Nevada Gamin	1230-000	400.00		12,660.67
08/07/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180807 CC Nevada Gamin	1230-000	60.00		12,720.67
08/08/18	{37}	ACH Credit	DITRONICS FINANC OFS CHECK 180808 CC Nevada Gamin	1230-000	1,720.00		14,440.67
08/08/18		Online Transfer Dr	REF 2201 1 15L FUNDS TRANSFER TO DEP XXXXXX32 79 FROM	9999-000		14,400.00	40.67

Subtotals : \$44,598.03 \$47,000.00

Form 2

Cash Receipts And Disbursements Record

Page: 142

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 9880 - Chk Cashing - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180809 CC Nevada Gamin	1230-000	100.00		140.67
08/13/18	{37}	Remote Deposit	Deposit	1230-000	10,887.00		11,027.67
08/13/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180813 CC Nevada Gamin	1230-000	100.00		11,127.67
08/14/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180814 CC Nevada Gamin	1230-000	40.00		11,167.67
08/15/18	{37}	Remote Deposit	Deposit	1230-000	2,228.71		13,396.38
08/15/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180815 CC Nevada Gamin	1230-000	1,940.00		15,336.38
08/15/18		Online Transfer Dr	REF 2271 243L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		13,100.00	2,236.38
08/16/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180816 CC Nevada Gamin	1230-000	100.00		2,336.38
08/20/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180820 CC Nevada Gamin	1230-000	100.00		2,436.38
08/21/18	{37}	Remote Deposit	Deposit	1230-000	276.30		2,712.68
08/21/18	{37}	Remote Deposit	Deposit	1230-000	9,531.31		12,243.99
08/21/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180821 CC Nevada Gamin	1230-000	260.00		12,503.99
08/22/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180822 CC Nevada Gamin	1230-000	140.00		12,643.99
08/22/18		Online Transfer Dr	REF 234141 7L FUNDS TRANSFER TO DEP XXXXXX32 79 FROM	9999-000		12,600.00	43.99
08/27/18	{37}	Remote Deposit	Deposit	1230-000	7,298.57		7,342.56
08/29/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180829 CC Nevada Gamin	1230-000	1,380.00		8,722.56
08/29/18		Online Transfer Dr	REF 24 11736L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		8,700.00	22.56
08/31/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180831 CC Nevada Gamin	1230-000	400.00		422.56
09/04/18	{37}	Deposit	Deposit	1230-000	11,762.40		12,184.96
09/04/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180904	1230-000	100.00		12,284.96
09/05/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180905	1230-000	60.00		12,344.96
09/05/18		Online Transfer Dr	REF 2481420L Funds Transfer TO DEP XXXXXX3279	9999-000		12,300.00	44.96
09/06/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180906	1230-000	100.00		144.96
09/07/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 180907	1230-000	290.00		434.96

Subtotals : \$47,094.29 \$46,700.00

Form 2

Cash Receipts And Disbursements Record

Page: 143

Case Number: 16-15521-GS
 Case Name: NEVADA GAMING PARTNERS, LLC
 Taxpayer ID #: **-**8510
 Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)
 Bank Name: Bank of Nevada
 Account: 9880 - Chk Cashing - Klondike
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/10/18	{37}	Deposit	Deposit	1230-000	8,477.50		8,912.46
09/10/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 1809010	1230-000	300.00		9,212.46
09/12/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 1809012	1230-000	1,370.00		10,582.46
09/12/18		Online Transfer Dr	REF 2551137L Funds Transfer TO DEP XXXXXX3279	9999-000		10,500.00	82.46
09/13/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 1809013	1230-000	600.00		682.46
09/14/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 1809014	1230-000	200.00		882.46
09/17/18	{37}	Deposit	Deposit	1230-000	11,051.22		11,933.68
09/19/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 1809019	1230-000	370.00		12,303.68
09/20/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 1809020	1230-000	300.00		12,603.68
09/21/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 1809021	1230-000	300.00		12,903.68
09/21/18		Online Transfer Dr	REF 2642251L Funds Transfer TO DEP XXXXXX3279	9999-000		12,300.00	603.68
09/24/18	{37}	Deposit	Deposit	1230-000	8,113.12		8,716.80
09/26/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 1809026	1230-000	860.00		9,576.80
09/26/18		Online Transfer Dr	REF 2691253L Funds Transfer TO DEP XXXXXX3279	9999-000		9,500.00	76.80
10/01/18	{37}	Remote Deposit	Deposit	1230-000	9,173.04		9,249.84
10/01/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181001 CC Nevada Gamin	1230-000	100.00		9,349.84
10/03/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181003 CC Nevada Gamin	1230-000	530.00		9,879.84
10/04/18	{37}	Remote Deposit	Deposit	1230-000	1,686.65		11,566.49
10/04/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181004 CC Nevada Gamin	1230-000	300.00		11,866.49
10/04/18		Online Transfer Dr	REF 2771028L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		9,800.00	2,066.49
10/05/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181005 CC Nevada Gamin	1230-000	1,160.00		3,226.49
10/09/18	{37}	Remote Deposit	Deposit	1230-000	11,627.02		14,853.51
10/09/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181009 CC Nevada Gamin	1230-000	300.00		15,153.51
10/10/18		Online Transfer Dr	REF 2832258L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		15,100.00	53.51
10/11/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181011 CC Nevada Gamin	1230-000	400.00		453.51
10/15/18	{37}	Remote Deposit	Deposit	1230-000	9,234.51		9,688.02
10/17/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181017 CC	1230-000	940.00		10,628.02

Subtotals : \$67,393.06 \$57,200.00

Form 2

Cash Receipts And Disbursements Record

Page: 144

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 9880 - Chk Cashing - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Nevada Gamin				
10/17/18		Online Transfer Dr	REF 2901050L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		10,600.00	28.02
10/22/18	{37}	Remote Deposit	Deposit	1230-000	17,299.93		17,327.95
10/24/18	{37}	Remote Deposit	Deposit	1230-000	3,399.35		20,727.30
10/24/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181024 CC Nevada Gamin	1230-000	410.00		21,137.30
10/24/18		Online Transfer Dr	REF 2971107L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		17,700.00	3,437.30
10/25/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181025 CC Nevada Gamin	1230-000	150.00		3,587.30
10/29/18	{37}	Remote Deposit	Deposit	1230-000	6,701.33		10,288.63
10/29/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181029 CC Nevada Gamin	1230-000	100.00		10,388.63
10/30/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181030 CC Nevada Gamin	1230-000	60.00		10,448.63
10/31/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181031 CC Nevada Gamin	1230-000	260.00		10,708.63
10/31/18		Online Transfer Dr	REF 3041015L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		10,700.00	8.63
11/01/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181101	1230-000	640.00		648.63
11/05/18	{37}	Deposit	Deposit	1230-000	33,766.20		34,414.83
11/05/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181105	1230-000	400.00		34,814.83
11/05/18	10000	CASH	Transfer to casino cage	2690-000		20,000.00	14,814.83
11/07/18	{37}	Deposit	Deposit	1230-000	2,382.24		17,197.07
11/07/18		Online Transfer Dr	REF 3111155L Funds Transfer TO DEP XXXXXX3279	9999-000		14,800.00	2,397.07
11/09/18	{37}	Return Deposit Item	Returned Item	1230-000	-200.00		2,197.07
11/13/18	{37}	Deposit	Deposit	1230-000	5,855.32		8,052.39
11/14/18		Online Transfer Dr	REF 3181253L Funds Transfer TO DEP XXXXXX3279	9999-000		8,000.00	52.39
11/15/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181115	1230-000	1,000.00		1,052.39
11/19/18		Online Transfer Cr	REF 3231537L Funds Tranfer FRMDEP XXXXXX3279	9999-000	30,000.00		31,052.39
11/19/18	10001	CASH	Transfer to casino cage	2690-000		30,000.00	1,052.39
11/20/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181120	1230-000	200.00		1,252.39
11/21/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181121	1230-000	1,200.00		2,452.39
11/21/18		Online Transfer Dr	REF 3251128L Funds Transfer TO DEP	9999-000		2,400.00	52.39

Subtotals : \$103,624.37 \$114,200.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 9880 - Chk Cashing - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			XXXXXX3279				
11/26/18	{37}	Deposit	Deposit	1230-000	6,074.87		6,127.26
11/28/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181128	1230-000	880.00		7,007.26
11/28/18		Online Transfer Dr	REF 3321122L Funds Transfer TO DEP XXXXXX3279	9999-000		7,000.00	7.26
12/03/18	{37}	Deposit	Deposit	1230-000	33,716.63		33,723.89
12/03/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181203 CC Nevada Gamin	1230-000	100.00		33,823.89
12/04/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181204 CC Nevada Gamin	1230-000	80.00		33,903.89
12/05/18	{37}	Deposit	Deposit	1230-000	2,981.51		36,885.40
12/05/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181205 CC Nevada Gamin	1230-000	800.00		37,685.40
12/05/18		Online Transfer Dr	REF 3391324L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		34,700.00	2,985.40
12/10/18	{37}	Deposit	Deposit	1230-000	5,970.11		8,955.51
12/10/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181210 CC Nevada Gamin	1230-000	65.00		9,020.51
12/11/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181211 CC Nevada Gamin	1230-000	700.00		9,720.51
12/12/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181212 CC Nevada Gamin	1230-000	300.00		10,020.51
12/12/18		Online Transfer Dr	REF 3461033L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		10,000.00	20.51
12/19/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181219 CC Nevada Gamin	1230-000	360.00		380.51
12/20/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181220 CC Nevada Gamin	1230-000	100.00		480.51
12/24/18	{37}	Deposit	Deposit	1230-000	11,834.29		12,314.80
12/26/18	{37}	Deposit	Deposit	1230-000	1,103.78		13,418.58
12/27/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181227 CC Nevada Gamin	1230-000	900.00		14,318.58
12/27/18		Online Transfer Dr	REF 3611114L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		14,300.00	18.58
12/28/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181228 CC Nevada Gamin	1230-000	200.00		218.58
12/31/18	{37}	Deposit	Deposit	1230-000	1,995.65		2,214.23
12/31/18	{37}	Deposit	Deposit	1230-000	29,626.59		31,840.82

Subtotals : \$97,788.43 \$66,000.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Bank of Nevada

Taxpayer ID #: **-**8510

Account: 9880 - Chk Cashing - Klondike

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/18	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 181231 CC Nevada Gamin	1230-000	100.00		31,940.82
12/31/18	10002	CASH	Transfer to casino cage	2690-000		30,000.00	1,940.82
01/02/19	{37}	Deposit	Deposit	1230-000	2,050.12		3,990.94
01/02/19	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 190102 CC Nevada Gamin	1230-000	200.00		4,190.94
01/02/19		Online Transfer Dr	REF 0021118L FUNDS TRANSFER TO DEP XXXXXX3279 FROM	9999-000		2,100.00	2,090.94
01/03/19	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 190103 CC Nevada Gamin	1230-000	400.00		2,490.94
01/04/19	{37}	ACH Credit	DITRONICS FINANC DFS CHECK 190104 CC Nevada Gamin	1230-000	500.00		2,990.94
01/07/19	{37}	Deposit	Deposit	1230-000	9,557.86		12,548.80
01/07/19	10003	Vendor Payment	Payment	2690-000		8,000.00	4,548.80
01/08/19		Online Transfer Dr	REF 0081402L FUNDS TRANSFER TO DEP XXXXXX0601 FROM	2690-000		4,000.00	548.80
01/11/19		Nevada Gaming Partners, LLC	Funds belonging to business and remitted after sale	8500-002		548.80	0.00

ACCOUNT TOTALS	747,948.80	747,948.80	\$0.00
Less: Bank Transfers	30,000.00	655,400.00	
Subtotal	717,948.80	92,548.80	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$717,948.80	\$92,548.80	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**8510

Account: *****8866 - Checking Account

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/13/18		Meares Auctions, Inc	Turnover of auction proceeds per order entered 3-30-18. DE 925		83,400.30		83,400.30
	{32}		Gross sales proceeds 98,118.00	1129-000			83,400.30
			Auctioneer commission -14,717.70	3610-000			83,400.30
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.97	83,340.33
07/12/18		Nevada Gaming Partners, LLC	Transfer of funds from sale of assets in restoration business	9999-000	375,000.00		458,340.33
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		469.47	457,870.86
08/08/18	101	Moran Brandon Bendavid Moran	Attorney fees per order entered 7-27-18. DE 18	3210-600		38,821.25	419,049.61
08/08/18	102	Moran Brandon Bendavid Moran	Attorney expenses per order entered 7-27-18. DE 18	3220-610		186.50	418,863.11
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		652.47	418,210.64
09/06/18	103	BARNETT & ASSOCIATES	Attorney fees per order entered 8-31-18. DE 1022	3210-600		31,034.25	387,176.39
09/11/18	104	INCREDIBLE TECHNOLOGIES, INC.	Payment on administrative claim per order entered 9-10-18. DE 1025	2990-000		8,680.00	378,496.39
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		305.51	378,190.88
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		341.92	377,848.96
11/08/18		Nevada Gaming Partners, LLC	Transfer of funds from sale of assets in restoration business	9999-000	14,616.72		392,465.68
12/05/18		Nevada Gaming Partners, LLC	Transfer of funds from sale of assets in restoration business	9999-000	1,227.59		393,693.27
01/11/19		First American Title Insurance Company	Proceeds from sale of business per Order Approving Sale of Business to NGP Klondike, LLC entered 5-18-18, doc 958		264,066.50		657,759.77
	{3}		Sale of Business ECF 958 and 1012	1229-000			657,759.77
	{36}		Cash on Premises - Bankroll	1229-000			657,759.77
		Bruce Familian	Inclusive of Assumed Liabilities per ECF 958 and 1012	-300,000.00	2690-720		657,759.77
		First American Title Insurance Company	ECF 958 and 1012	-500.00	2500-000		657,759.77
		ARISTOCRAT TECHNOLOGIES INC.	ECF 958 and 1012	-76,541.50	4110-000		657,759.77
			Gaming Tax Deposit - See ECF 1043 FN2	-8,892.00	2820-000		657,759.77

Subtotals : \$738,311.11 \$80,551.34

Form 2

Cash Receipts And Disbursements Record

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Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**8510

Account: *****8866 - Checking Account

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/19	105	INCREDIBLE TECHNOLOGIES, INC.	Payment on administrative claim per order entered 9-10-18. DE 1025	2990-000		8,680.00	649,079.77
02/01/19	106	BARNETT & ASSOCIATES	Attorney fees per order entered 2-1-19. DE 1067	3210-600		31,034.25	618,045.52
02/01/19	107	Moran Brandon Bendavid Moran	Attorney fees per order entered 2-1-19. DE 1068	3210-600		38,821.25	579,224.27
03/01/19	108	MAC RESTRUCTURING ADVISORS, LLC	Fees approved per order entered 3-1-19. DE 1091	3731-420		31,737.00	547,487.27
03/01/19	109	MAC RESTRUCTURING ADVISORS, LLC	Expenses approved per order entered 3-1-19. DE 1091	3732-430		51.00	547,436.27
03/01/19	110	BARNETT & ASSOCIATES	Attorney fees per order entered 3-1-19. DE 1090	3210-600		6,417.50	541,018.77
03/01/19	111	LARSON ZIRZOW KAPLAN	Attorney fees approved per order entered 3-1-19. DE 1089	3210-000		129,055.00	411,963.77
03/01/19	112	LARSON ZIRZOW KAPLAN	Attorney expenses approved per order entered 3-1-19. DE 1089	3220-000		10,156.65	401,807.12
05/30/19	{34}	Nevada Gaming Partners Klondike	Turnover of refund of gaming bond per order entered 5-18-18. DE 958	1229-000	22,967.96		424,775.08
02/24/20	{35}	Henry & Horne	Turnover of settlement funds per order entered 2-13-20. DE 1211	1249-000	28,090.00		452,865.08
03/03/20	{35}	Sorokac Law Office	Turnover of settlement funds per order entered 2-13-20. DE 1211	1249-000	11,543.00		464,408.08
03/06/20	{35}	THE BACH LAW FIRM, LLC	Turnover of settlement funds per order entered 2-13-20. DE 1211	1249-000	6,215.00		470,623.08
03/25/20	113	FOX ROTHSCHILD	Interim distribution per order entered 2-13-20. DE 1211	6210-160		50,000.00	420,623.08
03/25/20	114	BRINKMAN PORTILLO RONK APC	Interim distribution per order entered 2-13-20. DE 1211	6700-140		10,000.00	410,623.08
12/22/20		Transition Transfer Debit	Transition Transfer Debit	9999-000		410,623.08	0.00

ACCOUNT TOTALS	807,127.07	807,127.07	\$0.00
Less: Bank Transfers	390,844.31	410,623.08	
Subtotal	416,282.76	396,503.99	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$416,282.76	\$396,503.99	

Form 2

Cash Receipts And Disbursements Record

Page: 149

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-**8510

Account: *****9248 - Checking Account

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/22/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	410,623.08		410,623.08
10/08/21	10115	Brian D. Shapiro	Dividend paid 100.00% on \$180,000.00, Trustee Compensation; Reference:	2100-000		180,000.00	230,623.08
10/08/21	10116	Brian D. Shapiro	Dividend paid 100.00% on \$3,128.79, Trustee Expenses; Reference:	2200-000		3,128.79	227,494.29
10/08/21	10117	OFFICE OF THE UNITED STATES TRUSTEE	Dividend paid 100.00% on \$9,750.00, U.S. Trustee Quarterly Fees; Reference: 782-16-15521	2950-000		9,750.00	217,744.29
10/08/21	10118	INCREDIBLE TECHNOLOGIES, INC.	Dividend paid 100.00% on \$1,606.26, Trade Debt (Chapter 11); Reference:	6910-000		1,606.26	216,138.03
10/08/21	10119	MAC Restructuring Advisors, LLC	Dividend paid 100.00% on \$1,237.86, Financial Consultant Fees (Chapter 11); Reference:	6700-420		1,237.86	214,900.17
10/08/21	10120	MAC Restructuring Advisors, LLC	Dividend paid 100.00% on \$18.32, Financial Consultant Expenses (Chapter 11); Reference:	6710-430		18.32	214,881.85
10/08/21	10121	BRINKMAN PORTILLO RONK PC	Dividend paid 100.00% on \$7,442.17, Accountant for Creditor's Committee Fees (Chapter 11); Reference:	6700-100		7,442.17	207,439.68
10/08/21	10122	BRINKMAN PORTILLO RONK PC	Dividend paid 100.00% on \$523.33, Accountant for Creditor's Committee Expenses (Chapter 11); Reference:	6710-110		523.33	206,916.35
10/08/21	10123	S & S FUELS MANAGEMENT, LLC	Dividend paid 100.00% on \$2,293.02, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference:	6920-000		2,293.02	204,623.33
10/08/21	10124	CLARK COUNTY ASSESSOR	Dividend paid 100.00% on \$1,243.57, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		1,243.57	203,379.76
10/08/21	10125	MORAN BRANDON BENDAVID MORAN	Dividend paid 100.00% on \$5,598.05, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		5,598.05	197,781.71
10/08/21	10126	MORAN BRANDON BENDAVID MORAN	Dividend paid 100.00% on \$37.42, Attorney for D-I-P Expenses (Chapter 11); Reference:	6220-170		37.42	197,744.29
10/08/21	10127	INCREDIBLE TECHNOLOGIES, INC.	Dividend paid 14.15% on \$48,788.89, Trade Debt (Chapter 11); Reference:	6910-000		6,906.62	190,837.67
10/08/21	10128	MAC Restructuring Advisors, LLC	Dividend paid 14.15% on \$37,599.14, Financial Consultant Fees (Chapter 11); Reference:	6700-420		5,322.59	185,515.08
10/08/21	10129	MAC Restructuring Advisors, LLC	Dividend paid 14.15% on \$556.39, Financial Consultant Expenses (Chapter 11);	6710-430		78.76	185,436.32

Subtotals : \$410,623.08 \$225,186.76

Form 2

Cash Receipts And Disbursements Record

Page: 150

Case Number: 16-15521-GS

Case Name: NEVADA GAMING PARTNERS, LLC

Taxpayer ID #: **-**8510

Period Ending: 11/10/21

Trustee: Brian D. Shapiro (007422)

Bank Name: Metropolitan Commercial Bank

Account: *****9248 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference:				
10/08/21	10130	BRINKMAN PORTILLO RONK PC	Dividend paid 14.15% on \$226,050.83, Attorney for Creditor's Committee Fees (Chapter 11); Reference:	6700-140		22,000.07	163,436.25
10/08/21	10131	BRINKMAN PORTILLO RONK PC	Dividend paid 14.15% on \$15,898.68, Attorney for Creditor's Committee Expenses (Chapter 11); Reference:	6710-150		2,250.64	161,185.61
10/08/21	10132	FOX ROTHSCHILD	Dividend paid 14.15% on \$1,169,699.65, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		115,584.32	45,601.29
10/08/21	10133	FOX ROTHSCHILD	Dividend paid 14.15% on \$43,535.78, Attorney for D-I-P Expenses (Chapter 11); Reference:	6220-170		6,162.99	39,438.30
10/08/21	10134	S & S FUELS MANAGEMENT, LLC	Dividend paid 14.15% on \$69,648.92, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference:	6920-000		9,859.60	29,578.70
10/08/21	10135	CLARK COUNTY ASSESSOR	Dividend paid 14.15% on \$37,772.51, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		5,347.13	24,231.57
10/08/21	10136	MORAN BRANDON BENDAVID MORAN	Dividend paid 14.15% on \$170,036.95, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		24,070.67	160.90
10/08/21	10137	MORAN BRANDON BENDAVID MORAN	Dividend paid 14.15% on \$1,136.58, Attorney for D-I-P Expenses (Chapter 11); Reference:	6220-170		160.90	0.00

ACCOUNT TOTALS	410,623.08	410,623.08	\$0.00
Less: Bank Transfers	410,623.08	0.00	
Subtotal	0.00	410,623.08	
Less: Payments to Debtors	0.00		
NET Receipts / Disbursements	\$0.00	\$410,623.08	

Form 2

Cash Receipts And Disbursements Record

Page: 151

Case Number: 16-15521-GS

Trustee: Brian D. Shapiro (007422)

Case Name: NEVADA GAMING PARTNERS, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-**8510

Account: *****9248 - Checking Account

Period Ending: 11/10/21

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Net Receipts : 8,113,447.10				
			Plus Gross Adjustments : 400,651.20				
			Less Other Noncompensable Items : -4,133.40				
			Net Estate : \$8,518,231.70				
TOTAL - ALL ACCOUNTS					Net Receipts	Net Disbursements	Account Balances
					2,657,861.14	2,249,462.62	0.00
					833,765.30	2,743,915.30	0.00
					127.47	127.47	0.00
					21,502.11	9,056.32	0.00
					2,923,050.17	23,500.17	0.00
					451,058.05	24,158.05	0.00
					91,851.30	2,163,551.30	0.00
					717,948.80	92,548.80	0.00
					416,282.76	396,503.99	0.00
					0.00	410,623.08	0.00
					\$8,113,447.10	\$8,113,447.10	\$0.00